

Annexure-1

Name of the Corporate Debtor: Advance Home and Personal Care Limited; **Date of commencement of CIRP:** 05 September, 2019; **List of creditors as on:** 06 October, 2021

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of Contigent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	State Bank of India	20.10.2019	201,173,234.79	201,173,234.79	Financial Creditor	201,173,234.79	-	No	100	-	-	-	-	
2	Capri Global Capital Limited	30.11.2019	19,577,978.85	-	Financial Creditor	-	-	No		-	-	19,577,978.85	-	