

Name of Corporate Debtor Supermax Personal Care Private Limited
Date of commencement of CIRP 11-01-2024
List of Creditors as on 03-02-2024

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)												
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent 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 guarantee	Whether related party?					
1	Roopchand D. Jani	23-01-2024	83,95,000	-	Security Deposit	-	-	-	-	-	83,95,000	Security deposit not an FC
2	Vidyut Metalics Private Limited	25-01-2024	1,71,26,87,671	-	Arising out of BTA Agreement dated 30.12.2010 with the CD	-	Y	-	-	-	1,71,26,87,671	
3	R.C.C. (Sales) Private Limited	26-01-2024	78,71,366	-	Corporate Guarantee related	-	Y	-	-	-	78,71,366	
4	Supermax Internatioal Private Limited	26-01-2024	1,60,10,78,456	-	Corporate Guarantee related	-	Y	-	-	-	1,60,10,78,456	
5	Unique Properties & Securities Private Limited	26-01-2024	2,94,97,525	-	Corporate Guarantee related	-	Y	-	-	-	2,94,97,525	
6	Veena Malhotra	26-01-2024	7,98,95,890	-	Unsecured Loan	-	Y	-	-	-	7,98,95,890	
7	Jaggi and Company	26-01-2024	1,19,38,740	-	Security Deposit	-	-	-	-	-	1,19,38,740	
8	Sana Enterprises	26-01-2024	69,60,000	-	Security Deposit	-	-	-	-	-	69,60,000	
9	Happy Enterprises	26-01-2024	1,16,00,000	-	Security Deposit	-	-	-	-	-	1,16,00,000	
10	Arihant Traders	26-01-2024	17,88,125	-	Security Deposit	-	-	-	-	-	17,88,125	
11	Shanti Enterprises	26-01-2024	38,40,000	-	Security Deposit	-	-	-	-	-	38,40,000	
12	GVD Agencies	26-01-2024	40,73,210	-	Security Deposit	-	-	-	-	-	40,73,210	
13	Padmavathi Marketing	26-01-2024	1,68,75,000	-	Security Deposit	-	-	-	-	-	1,68,75,000	
14	Ashok Agencies	26-01-2024	2,32,00,000	-	Security Deposit	-	-	-	-	-	2,32,00,000	
15	HN Agencies	25-01-2024	2,83,33,328	-	Security Deposit	-	-	-	-	-	2,83,33,328	
16	Supermax Personal Care Employee CoOp Credit Society Ltd	26-01-2024	6,40,40,531	-	-	-	-	-	-	-	6,40,40,531	
17	Lokenath Traders	26-01-2024	1,12,79,677	-	Security Deposit	-	-	-	-	-	1,12,79,677	
18	Ahinsa Agencies	25-01-2024	1,73,05,000	-	Security Deposit	-	-	-	-	-	1,73,05,000	
19	Aditya Enterprises	25-01-2024	1,73,05,000	-	Security Deposit	-	-	-	-	-	1,73,05,000	
Total			3,65,79,64,519	-	-	-	-	-	-	-	3,65,79,64,519	-

Notes:

1. The claim currently under verification may be admitted at a later date subject to further review of documents/information and/or receipt of further information/documents from the claimant
2. Status of parties currently classified as related parties are under verification