

Name of Corporate Debtor Supermax Personal Care Private Limited  
Date of commencement of CIRP 11-01-2024  
List of Creditors as on 28-08-2024

List of other creditors (Other than financial creditors and operational 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 security interest	Amount covered by guarantee	Whether related party					
1	Roopchand D. Jani	23-01-2024	83,95,000	83,95,000	Security Deposit	-	-	-	-	-	-	-	
2	Vidyut Metalics Private Limited	25-01-2024	1,71,26,87,671	1,71,26,87,671	Arising out of BTA Agreement dated 30.12.2010 with the CD	-	Y	-	-	-	-	-	
3	Jaggi and Company	26-01-2024	1,19,38,740	1,19,38,740	Security Deposit	-	-	-	-	-	-	-	
4	Sana Enterprises	26-01-2024	69,60,000	60,00,000	Security Deposit	-	-	-	-	-	-	9,60,000	
5	Happy Enterprises	26-01-2024	1,16,00,000	1,00,00,000	Security Deposit	-	-	-	-	-	-	16,00,000	
6	Arihant Traders	26-01-2024	17,88,125	17,88,125	Security Deposit	-	-	-	-	-	-	-	
7	Shanti Enterprises	26-01-2024	38,40,000	32,00,000	Security Deposit	-	-	-	-	-	-	6,40,000	
8	GVD Agencies	26-01-2024	40,73,210	35,00,000	Security Deposit	-	-	-	-	-	-	5,73,210	
9	Padmavathi Marketing	26-01-2024	1,68,75,000	1,68,75,000	Security Deposit	-	-	-	-	-	-	-	
10	Ashok Agencies	26-01-2024	2,32,00,000	2,00,00,000	Security Deposit	-	-	-	-	-	-	32,00,000	
11	HN Agencies	25-01-2024	2,81,92,204	2,81,92,204	Security Deposit	-	-	-	-	-	-	-	
12	Lokenath Traders	26-01-2024	1,12,79,677	1,12,79,677	Security Deposit	-	-	-	-	-	-	-	
13	Ahinsa Agencies	25-01-2024	1,73,05,000	1,73,05,000	Security Deposit	-	-	-	-	-	-	-	
14	Aditya Enterprises	25-01-2024	1,73,05,000	1,73,05,000	Security Deposit	-	-	-	-	-	-	-	
15	Tamil Nadu Associates	30-01-2024	2,62,25,833	2,62,25,833	Security Deposit	-	-	-	-	-	-	-	
16	DJ C&F Agencies	06-02-2024	1,74,79,167	1,74,79,167	Security Deposit	-	-	-	-	-	-	-	
17	Supermax Personal Care Employee Co-Op Credit Society Ltd	26-01-2024	6,40,40,531	6,40,40,531	Employee Credit Society	-	-	-	-	-	-	-	
18	Supermax Co-Op Credit Society Ltd( Hyd	27-02-2024	7,43,90,550	-	-	-	-	0.00%	-	-	-	7,43,90,550	
<b>Total</b>			<b>2,05,75,75,708</b>	<b>1,97,62,11,948</b>	-	-	-	-	-	-	-	<b>8,13,63,760</b>	-

**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