

Name of Corporate Debtor

Date of commencement of CIRP

List of Creditors as on

Supermax Personal Care Private Limited

11-01-2024

01-11-2025

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	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	-	-	-	-	-	
2	Supermax Personal Care Employee Co-Op Credit Society Ltd	26-01-2024	6,40,40,531	6,40,40,531	Employee Credit Society	-	-	-	-	-	-	-	
3	Supermax Co-Op Credit Society Ltd(Hyd)	27-02-2024	7,43,90,550	2,70,58,050	Employee Credit Society		-	-				4,73,32,500	
Total			1,85,11,18,752	1,80,37,86,252	-	-	-	-	-	-	-	4,73,32,500	-

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