

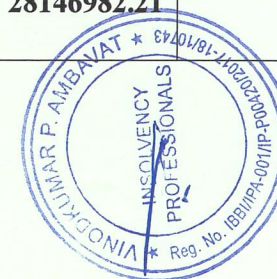
ANNEXURE II

Name of the Corporate Debtor: Provogue Personal Care Private Limited; Date of Commencement of CIRP: 9th March, 2021;

List of Creditors as on 31st March, 2021

Amount in Rupees

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted				
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	78146982.21	1	50000000	0	0	28146982.21	The claim amount admitted shall be subject to modification once the updated statement of accounts as on ICD i.e 9th March, 2021 is received from the Secured financial creditor
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	NA
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	NA
6	Operational creditors (Employees)	0	0	0	0	0	0	0	NA
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	NA
8	Operational creditors (other than Workmen and Employees and Government Dues)	0	0	0	0	0	0	0	NA
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	NA
	Total	1	78146982.21	1	50000000	0	0	28146982.21	



Name of the Corporate Debtor: Provogue Personal Care Private Limited; Date of Commencement of CIRP: 9th March, 2021;

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in Rupees

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					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	% voting share in CoC			
1	Bank of India	22.03.2021	7,81,46,982.21	5,00,00,000	Financial Claim	Not provided in the Claim Form	1. Mr. Akhil Chaturvedi - Net worth Rs. 9.72 crores as per CA certified N.W certificate as on 31.03.2012 2. Mr. Salil Chaturvedi - Net worth Rs. 11.14 crores as per CA certified N.W certificate as on 31.03.2012 3. Provogue India Limited - Net worth Rs. 560.24 crores as per audited financials as on 31.03.2013.	100	0	2,81,46,982.21	The claim amount admitted shall be subject to modification once the updated statement of accounts as on ICD i.e 9th March, 2021 is received from the Secured financial creditor
1	Total		7,81,46,982.21	5,00,00,000				100	0	2,81,46,982.21	

