

LIST OF CREDITORS						
Mr. Ashish Mahindru, Personal Guarantor to the Corporate Debtor						
Under Section 132 of the Insolvency & Bankruptcy Code, 2016 ("Code") read with Regulation 20 of IBBI (Bankruptcy Process For Personal Guarantors To Corporate Debtors) Regulations, 2019						
LIST OF CREDITORS AS ON 02.09.2025						
S.N	Names of Creditors	Details of Claims				Remarks
		Amount Claimed (in INR)	Amount of Claim Admitted (in INR)	% share of Claim Admitted	Security Interest	
A.	IDBI BANK					
1	Advance Surfactants India Limited	4,63,18,88,816.00	4,48,79,70,617.00	49.16%	Nil	Claim admitted based on the claim form received as per Section 132 (b) of the Code
	TOTAL	4,63,18,88,816.00	4,48,79,70,617.00	9.40%		
B.	STATE BANK OF INDIA					
1	Advance Surfactants India Limited	4,64,07,11,916.00	4,64,07,11,916.00	50.84%	Nil	Claim admitted based on the claim form received as per Section 132 (b) of the Code
	TOTAL	4,64,07,11,916.00	4,64,07,11,916.00	0.51%		
	GRAND TOTAL (A+B+C)	9,27,26,00,732.00	9,12,86,82,533.00	100%		



Gian Chand Narang
Bankruptcy Trustee for
Personal Guarantor, Mr. Ashish Mahindru, Advance Surfactants India Limited
Regn No.: IBBI/TPA-002/IP-N00362/2017-18/11031
AFA Valid till: 31-12-2025

Address: ARCK Resolution Professionals LLP
409, Ansal Bhawan, 16 K.G. Marg (Connaught Place),
New Delhi - 110001
Tel: 011-45101111/40078344
Date- 02-09-2025