

Annexure – 8

**Name of the corporate debtor: Two Brothers Beverages Private Limited;
Date of commencement of CIRP: 21.10.2019; List of creditors as on: 10.11.2020**

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					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?					% of voting share in CoC
1	Ruptex Mineral Water Private Limited		28.11.2019	4,635,017	4,635,017	Un-secured operational creditor	NA	NA	NA	NA	NA	NA	NA	NA
2	M/s Shree Ji Enterprises			4,353,648	4,353,648	Un-secured operational creditor	NA	NA	NA	NA	NA	NA	NA	NA
3	Ahimsa Industrial Ltd		08.11.2019	5,570,371	3,370,071	Un-secured operational creditor	NA	NA	NA	NA	NA	2,200,300	NA	NA
4	M/s Supreme		11.11.2019	4,402,638	3,096,793	Un-secured	NA	NA	NA	NA	NA	NA	NA	NA

TWO BROTHERS BEVERAGES PRIVATE LIMITED
Regd. No. UB/PA-028/PAN/0852/2018-19/17433
Chopra Apartment, Plot No. 64, Phase 2, Saket,
Dwarka, New Delhi-110027, India
Date: 10/11/2020

	packing Industries				operational creditor								1,305,845		
5	AMD industries Limited	15.11.2019	3,153,164	3,015,187	Un-secured operational creditor	NA	NA	NA	NA	NA	NA		137,977	NA	NA
6	Annapurna Pet Private Limited.	28.11.2019	1,775,018	1,775,018	Un-secured operational creditor	NA	NA	NA	NA	NA	NA		NA	NA	NA
7	Oasis Beverages Private Limited	15.11.2019	709,669	709,669	Un-secured operational creditor	NA	NA	NA	NA	NA	NA		NA	NA	NA
8	jain Agencies	28.11.2019	1,167,822	667,822	Un-secured operational creditor	NA	NA	NA	NA	NA	NA		500,000	NA	NA
9	Shakti Trading	28.11.2019	362,520	362,520	Un-secured operational creditor	NA	NA	NA	NA	NA	NA		NA	NA	NA
10	Flavorista Ingredients Private Limited	15.11.2019	24,752	24,752	Un-secured operational creditor	NA	NA	NA	NA	NA	NA		NA	NA	NA
11	Suvaran Enterprises	08.11.2019	2,285,794	2,285,794	Un-secured operational creditor	NA	NA	NA	NA	NA	NA		NA	NA	NA
12	M/s BRM Enterprises	13.01.2020	865,381	599,017	Un-secured operational creditor	NA	NA	NA	NA	NA	NA		266,364	NA	NA

RESOLUTION PROFESSOR
 DWD BROTHERS BEVERAGES PVT LTD
 Regd. No. BR/PA/02019/NC0382/2018-19/10/22
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