Annexure – 3
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 secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

		79				266						· · · · · · · · · · · · · · · · · · ·			(1 11110 01110)
	Name of	Identifi	Det	tails of			Details				Amount of	Amount of		Amount	Rem
).	creditor	cat		claim	of						contingent	any	claim not	of claim	a
		io	receive d		claim admitt					claim	mutual dues, that may be	admitted	under verificati on	s,	
		n													
		No			ed										
		•	Dat	Amoun	Amount	Nature	Amount	Amou	Wh	%		set-off		i	if
			e of	t	of claim	of	covered	nt	et	votin					a
			rec	claime	admitted	clai	by	covere	he	g					n
			eip	d		m	security	d by	r	share					y
			t	9300) 	interest	guara	rel	in					
								ntee	at	CoC					
								1100	ed					!	
		an and an analysis							pa						
									rt						
									y?						
	Punjab		30.10	6 79 54 653	5,91,96,919	Secured	5,91,96,919	NA	NA	8633	NA	NA	87,57,734	NA	NA
	National bank		2019	0,77,54,055	5,71,70,717	Financial	3,21,20,212	'''	4.1.4	GUIGE	2.11.5		.,.,.,.		
						creditor						10.00			
						30,000					43 Andrews 20,548.c	April a Contract of	9966		
					0 EUROSE (
		-	ļ											-	
							verse diseases								
ĺ											9000000			150 150 150 150 150 150 150 150 150 150	
		-	-		'	A. C.	<u> </u>			3000 00 0		-30 (2003) NY - 30			

ADSTANTANT MOSTASSIONAL LITE

TOUR TO THE THE SECRET AGES TO 19.12320

TOUR TO THE THE SECRET AGES TO 19.12320

Closed Acertment, Figh No 264, Figh No 8, Sectu-20

Closed Acertment, Figh No 264, Figh No 8, Sectu-20

Evaria, Now Delta-110377 Mob -9871110861

E-mail: vk_hv@yahob.co.in