

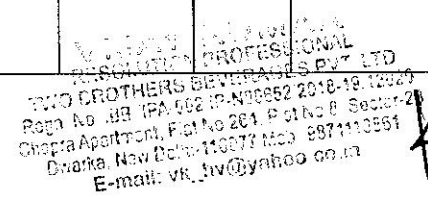
Annexure – 4

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 unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may beset-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 guarantee	Whether related party?						% of voting share in CoC
1.	South Indian Bank		02.10.2019	66,70,777	66,70,777	Un-secured financial creditor	NA	NA	9.73	NA	NA	NA	NA	NA
2.	Reliance Commercial Financial		31.10.2019	35,74,434	26,99,700	Secured financial creditor	NA	NA	3.94	3.94	NA	874734	NA	NA



 TWO BROTHERS BEVERAGES PVT LTD
 Regd No. BB/1PA/602/19-N00852/2018-19/12029
 Chakra Apartment, Flat No 201, Plot No 8, Sector-29
 Dwarka, New Delhi-110077 Mob: 9871113551
 E-mail: vk_bv@yahoo.co.in