


**M/s Two Brothers Beverages Private Limited (Financial Creditor)**

The updated List of creditors as on 23.07.2021 containing the names of creditors, the amounts claimed by them, the amount of their claims admitted and the security interest, if any, in respect of such claims

Sl. NO.	Name of Financial Creditors	Amount claimed by the Creditors in INR	Amount admitted by Interim Resolution Professional in INR	Status
1	Punjab National bank	86,922,846.00	83,933,814.00	Secured
2	Reliance Commercial Financial Ltd	4,953,524.00	4,518,524.00	secured
	<b>Total Claim Amount</b>	<b>91,876,370.00</b>	<b>88,452,338.00</b>	

  
**VIJAY KUMAR**  
LIQUIDATOR,  
Two Brothers Beverage Pvt Ltd (in Liquidation)  
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