

Annexure-3
Name of the corporate debtor: VHV Beverages Private Limited; Date of commencement of CIRP: 09-12-2021; List of creditors as on: 31-12-2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							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?	% voting share in CoC	Amount of contingent claim		Amount of any mutual dues, that may be set-off	Amount of claim not admitted
1	State Bank of India	12/17/2021	235,259,345	235,259,345	Cash Credit	235,259,345	0	No	16.16	0	0	0	0
2	Srei Equipment Finance Limited	12/23/2021	9,499,719	9,499,719	Loan	9,499,719	0	No	0.65	0	0	0	0
	Total		244,759,064	244,759,064		244,759,064	0		16.81	0	0	0	0