

Name of the corporate debtor:

VHV Beverages Private Limited

Annexure-8

Date of commencement of CIRP:

09.12.2021

List of creditors as on: 23.02.2022

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

(Amount in Rs)

| 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 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 | AMD Industries Limited | | 15.02.2022 | 38,839,614 | 38,839,614 | Operational Creditor | NA | NA | No | 0 | No | NA | NA | NA | |
| 2 | Kanti Beverages Private Limited | | 21.01.2022 | 938,596 | 938,596 | Operational Creditor | NA | NA | No | 0 | No | NA | NA | NA | |
| 3 | Vishal Beverages Private Limited | | 21.01.2022 | 1,692,617 | 1,692,617 | Operational Creditor | NA | NA | No | 0 | No | No | No | No | |
| 4 | Department of Trade and Taxes | | 24.12.2021 | 46,986,332 | 46,986,332 | Operational Creditor | NA | NA | No | 0 | No | NA | NA | NA | |
| 5 | Brindavan Beverages Private Limited | | 30.12.2021 | 26,120,905 | 26,120,905 | Operational Creditor | NA | NA | No | 0 | No | NA | NA | NA | |
| 6 | Huhtamaki India Limited | | 21.12.2021 | 29,236,673 | 29,236,673 | Operational Creditor | NA | NA | No | 0 | No | NA | NA | NA | |
| 7 | Vikas Chopra | | 03.01.2022 | 14,012,274 | 14,012,274 | Operational Creditor | NA | NA | No | 0 | No | NA | NA | NA | |
| 8 | Frystal Pet Private Limited | | 03.02.2022 | 11,632,898 | 11,632,898 | Operational Creditor | NA | NA | No | 0 | No | NA | NA | NA | |
| 9 | NR Marketing | | 03.02.2022 | 180,709 | 180,709 | Operational Creditor | NA | NA | No | 0 | No | NA | NA | NA | |