

Annexure-4

Name of the corporate debtor:

VHV Beverages Private Limited

Date of commencement of CIRP: 09.12.2021

List of creditors as on:

23.03.2022

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

(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 guarantee	Whether related party?	% of voting share in CoC					
1	Indian Bank		29.01.2022	408,255,487	408,255,487	Unsecured Creditor	Yes	No	28.02	No	No		No	
2	Punjab National Bank		29.01.2022	299,198,701	299,198,701	Unsecured Creditor	Yes	No	20.54	No	No		No	
3	Tamilnad Mecantile Bank		29.01.2022	170,574,354	163,653,096	Unsecured Creditor	Yes	No	11.23	No	No	6,921,258	No	
4	Bank of Baroda		29.01.2022	168,831,973	168,831,973	Unsecured Creditor	Yes	No	11.59	No	No		No	
5	The Karur Vysya Bank Limited		29.01.2022	164,087,852	160,666,922	Unsecured Creditor	Yes	No	11.03	No	No	3,420,930	No	
6	TATA Capital Financial Services Ltd		29.01.2027	11,436,714	11,436,714	Unsecured Creditor	Yes	No	0.79	No	No		No	