

M/s Two Brothers Beverages Private Limited (Financial Creditor)						
Sl. NO.	Name of Financial Creditors	Address of Creditors	Amount claimed by the Creditors in INR	Amount admitted by Liquidator Professional in INR	Voting share	Status
1	Punjab National bank	D-Block, DD Market Anand Vihar, Delhi-110092	86,922,846.00	83,933,814.00	86.37	Secured
2	South Indian Bank	C-46, Shivajik malviya Nagar, New Delhi-110017	8,724,678.16	8,724,678.16	8.98	un-secured
3	Reliance Commercial Financial Ltd	Reliance Centre, 6th Floor, South Wing, off western Express Highway Santacruz, Mumbai-400055	4,953,524.00	4,518,524.00	4.65	Secure & unsecured
	<b>Total Claim Amount</b>		<b>100,601,048.16</b>	<b>97,177,016.16</b>	<b>100.00</b>	
M/s Two Brothers Beverages Private Limited (Operational Creditor)						
Sl. NO.	Name of Operational Creditors	Address of Creditors	Amount claimed by the Creditors in INR	Amount admitted by Liquidator Professional in INR	share %	Status
1	Ruptex Mineral Water Private Limited	G-974, & 962, Phase-III, RIICO Industrial Area, Bhiwadi, Rajasthan -301019	4,635,017.00	4,635,017.00	0.53	Operational
2	M/s Shree-Ji Enterprises	Rana Kaushalya Market, Dabri, UP-203207 Plot No-160, Deval Industrial Park, Piplajpitrana Road, Ahmedabad-382405	4,353,648.00	4,353,648.00	0.49	Operational
3	Ahimsa Industrial Ltd	Plot-35, Village Sadullpur, Gajaura, UP-244235	5,570,371.00	5,570,371.00	0.63	Operational
4	M/s Supreme packing Industries	18, Pusa Road, 1st Floor, Karol Bagh, New Delhi-110005	5,293,200.44	4,072,973.91	0.46	Operational
5	AMD Industries Limited	A-201/202, Rajeshri Accord, Tally Cross lane Station Andheri East Mumbai-400069	3,876,809.00	3,876,809.00	0.44	Operational
6	Annapurina Pet Private Limited	E-139, Sector-7, Noida-UP-201301	1,775,018.00	1,775,018.00	0.20	Operational
7	Oasis Beverages Private Limited	846, Vivekanand Nagar, Ghazabad-UP-201002	709,669.00	709,669.00	0.08	Operational
8	Jain Agencies	735, Crurich mission Road, Fatehpuri, Delhi-110006	1,167,822.00	667,822.00	0.08	Operational
9	Shakti Trading	E-169B, Ground Floor, Sector 7Noida-201301	362,520.00	362,520.00	0.04	Operational
10	Flavorista Ingredients Private Limited	52,142, Julka Market, Street No-4, kaanhuwan Road, Batola-143505	24,752.00	24,752.00	0.00	Operational
11	Suvaran Enterprises	308, Tlak bazar, Delhi-110006	3,108,679.00	2,285,794.00	0.26	Operational
12	M/s BRM Enterprises	Ground, Opp. Shaheed Park, Delhi Road, Meerut-250001	1,044,102.00	1,027,204.00	0.12	Operational
13	Department of Revenue-Excise	B-319, Ansal Chamber-1, Bikaji Kama Palace New Delhi	118,219,019.00	118,219,019.00	13.42	Operational
14	AT Corp	Ground, Opp. Shaheed Park, Delhi Road, Meerut-250001	3,892,326.00	2,296,225.00	0.26	Operational
15	Department of Revenue GST Department	Circle-25(1), Room No. 192A, C.R. Building, IP Estate, New Delhi-110002	248,079,541.00	248,079,541.00	28.16	Operational
16	Income Tax-Deputy Commissioner of		483,109,102.00	483,109,102.00	54.83	Operational
	<b>Total Claim Amount</b>		<b>885,221,595.44</b>	<b>881,065,484.91</b>	<b>100.00</b>	

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