Annexure–8

Name of the corporate debtor: **VHV Beverages Private Limited** **Date of commencement of CIRP:** **09.12.2021** **List of creditors as on:** **05.07.2022**

List of operational creditors (Other than Workmen and Employees and Government Dues) as on 15.09.2022

(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	NA	NA	NA	
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	
10	Central GST, Rohtak		17.02.2022	4,773,796	4,573,796	Operational Creditor	NA	NA	No	0	No	NA	NA	NA	
11	Gainwell Commonsales Private Limited		06.06.2022	4,809,249	2,570,764	Operational Creditor	NA	NA	No	0	No	NA	NA	NA	
12	Sudhir Gupta & Associates		04.06.2022	206,500	206,500	Operational Creditor	NA	NA	No	0	No	NA	NA	NA	
13	Sanjesh Jawarani		04.06.2022	236,000	236,000	Operational Creditor	NA	NA	No	0	No	NA	NA	NA	
14	Income Tax Department		02.06.2022	169,556,499	169,556,499	Operational Creditor	NA	NA	No	0	No	NA	NA	NA	
				349,222,662	346,784,177										