Annexure - 2

Name of the Corporate Debtor: U I Beverages Private LimitedDate of Commencement of CIRP: March 02, 2020List of Creditors as on: March 02, 2020

List of Operational Creditors belonging to any class of creditors

															(Amount in INR)
SI. No.	Name of Creditor	Identification No.	Details of Claims Received		Details of Claims Admitted						Amount of contingent	mutual dues,	Amount of	Amount of claimunder	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		that may be set Off	claimnot admitted	verification	
1	Nilkamal Limited	FC1	12.02.2020	56,82,074	56,82,074	Financial Debt	Nil	Nil	No	100%	0	0	0	0	
	Total			56,82,074	56,82,074						0	0	0	0	