

**Annexure - 1**

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

**List of Financial Creditors belonging to any class of creditors**

(Amount in INR)

Sl. No.	Name of Creditor	Identification No.	Details of Claims Received		Details of Claims Admitted					Amount of contingent claim	Amount of any mutual dues, that may be set Off	Amount of claimnot 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?						% voting share in CoC
1	<b>Punjab National Bank</b>	<b>FC1</b>	<b>12.02.2020</b>	<b>31,43,50,019</b>	<b>31,43,50,019</b>	<b>Financial Debt</b>	<b>Nil</b>	<b>Nil</b>	<b>No</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total</b>			<b>31,43,50,019</b>	<b>31,43,50,019</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	