

Annexure-3

Name of the corporate debtor: VHV Beverages Pvt. Ltd ; Date of commencement of CIRP: 09-12-2021 ; List of creditors as on: 11-01-2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹)

Sl. No	Name of creditor	Identifica tion No.	Details of claim		Details of claim admitted					Amount of contingen t 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	State Bank of India		29.01.2022	23,52,59,345	23,52,59,345	Secured Financial Creditor	Yes	Yes	No	19.16	No	No	No	No	