

Annexure-8

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 operational creditors (Other than Workmen and Employees and Government Dues)

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	3,88,39,614	3,88,39,614	Operational Creditor	NA	NA	No	NA	No	NA	-	-	
2	Kanti Beverages Private Limited		21.01.2022	9,38,596	9,38,596	Operational Creditor	NA	NA	No	NA	No	NA	-	-	
3	Vishal Beverages Private Limited		21.01.2022	16,92,617	16,92,617	Operational Creditor	NA	NA	No	NA	No	NA	-	-	
4	Brindavan Beverages Private Limited		30.12.2021	2,61,20,905	2,61,20,905	Operational Creditor	NA	NA	No	NA	No	NA	-	-	
5	Huhtamaki India Limited		21.12.2021	2,92,36,673	2,92,36,673	Operational Creditor	NA	NA	No	NA	No	NA	-	-	
6	Vikas Chopra		03.01.2022	1,40,12,274	1,40,12,274	Operational Creditor	NA	NA	No	NA	No	NA	-	-	
7	Frystal Pet Private Limited		03.02.2022	1,16,32,898	1,16,32,898	Operational Creditor	NA	NA	No	NA	No	NA	-	-	
8	NR Marketing		03.02.2022	1,80,709	1,80,709	Operational Creditor	NA	NA	No	NA	No	NA	-	-	
9	Gainwell Commonsales Private Limited		06.06.2022	48,09,249	48,09,249	Operational Creditor	NA	NA	No	NA	No	NA	-	-	
10	Sudhir Gupta & Associates		04.06.2022	2,06,500	2,06,500	Operational Creditor	NA	NA	No	NA	No	NA	-	-	
11	Sanjesh Jawarani		04.06.2022	2,36,000	2,36,000	Operational Creditor	NA	NA	No	NA	No	NA	-	-	
				12,79,06,035	12,79,06,035								-	-	