

Annexure-2

Name of the Corporate Debtor: VHV Beverages Private Limited; Date of commencement of Liquidation: 02.12.2025; List of stakeholders as on: 24.01.2026

List of unsecured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	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 rejected	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Indian Bank	29.01.2022	40,82,55,487.00	29,85,53,392.00			14.57			10,97,02,095		
2	Punjab National Bank	24.12.2025	46,86,58,717.00	46,86,58,717.00			22.87			-		
3	Tamilnad Mercantile Bank	29.01.2022	17,05,74,354.00	16,36,53,096.00			7.99			69,21,258		
4	Bank of Baroda	29.01.2022	16,88,31,973.00	16,88,31,973.00			8.24			-		
5	Karur Vysya Bank limited	09.12.2025	19,97,67,209.28	19,97,67,209.28			9.75			-		
6	TATA Capital Financial service ltd	29.01.2022	1,14,36,714.00	1,14,36,714.00			0.56			-		
7	Star Creative Marketing Services	29.12.2025	51,47,033.00	51,47,033.00			0.25			-		
	Total		1,43,26,71,487	1,31,60,48,134	-	-	64.22	-	-	11,66,23,353		