

Name of the Corporate Debtor: VHV BEVERAGES PRIVATE LIMITED; Date of Commencement of CIRP: 09-12-2021; List of Creditors as on: 11-01-2024; Name of IP: Mr. Pankaj Mahajan; Process Number: 1; Last 5 digit of registration number: 11420

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors					0.00				NA
2	Unsecured financial creditors belonging to any class of creditors					0.00				NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	235259345	1	235259345	14.92	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	6	1222385081	6	992369305	62.94	0	230015776	0	Annexure 4
5	Operational creditors (Workmen)					0.00				NA
6	Operational creditors (Employees)					0.00				NA
7	Operational creditors (Government Dues)	4	764330544	4	221116627	14.02	0	200000	543013917	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	11	127906035	11	127906035	8.11	0	0	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)					0.00				NA
Total		22	2349881005	22	1576651312	100.00	0	230215776	543013917	