

Annexure-3

Name of the corporate debtor:

VHV Beverages Private Limited

Date of commencement of CIRP: 09.12.2021

List of creditors as on: 05.07.2022

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

(Amount in Rs)

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	State Bank of India		29.01.2022	235,259,345	235,259,345	Secured Financial Creditor	Yes	Yes	No	16.15	No	No	No	No	

