

Annexure-4

Name of the corporate debtor: VHV Beverages Private Limited; Date of commencement of CIRP:09-12-2021; List of creditors as on: 31-12-2021

List of unsecured financial creditors (other than financial creditors belonging to any class of 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 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 guarantee	Whether related party?	% of voting share in CoC					
1	Indian Bank	12/24/2021	408,255,487	408,255,487	Cash Credit & Term Loan	408255487	No	28.05	0	0	0	0	
2	Punjab National Bank	12/24/2021	299,198,701	299,198,701	Term Loan	299198701	No	20.55	0	0	0	0	
3	Tamilnad Mercantile Bank Limited	12/22/2021	170,574,354	170,574,354	TermLoan & Cash Credit	170574354	No	11.72	0	0	0	0	
4	Bank of Baroda	12/24/2021	168,831,973	168,831,973	Term Loan	168831973	No	11.6	0	0	0	0	
5	The Karur Vysya Bank Limited	12/22/2021	164,087,852	164,087,852	Term Loan	164087852	No	11.27	0	0	0	0	
	Total		1,210,948,367	1,210,948,367		1,210,948,367		83.19	0	0	0	0	