

Annexure-4

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 unsecured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹)

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	Indian Bank		29.01.2022	40,82,55,487	29,85,53,392	Unsecured Financial Creditor	No	Yes	No	24.32%	No	No	10,97,02,095	No	
2	Punjab National Bank		29.01.2022	29,91,98,701	24,43,47,653	Unsecured Financial Creditor	No	Yes	No	19.90%	No	No	5,48,51,048	No	
3	Tamilnad Mecantile Bank		29.01.2022	17,05,74,354	16,36,53,096	Unsecured Financial Creditor	No	Yes	No	13.33%	No	No	69,21,258	No	
4	Bank of Baroda		29.01.2022	16,88,31,973	16,88,31,973	Unsecured Financial Creditor	No	Yes	No	13.75%	No	No	-	No	
5	The Karur Vysya Bank Limited		29.01.2022	16,40,87,852	10,55,46,477	Unsecured Financial Creditor	No	Yes	No	8.60%	No	No	5,85,41,375	No	
6	TATA Capital Financial Services Ltd		29.01.2022	1,14,36,714	1,14,36,714	Unsecured Financial Creditor	No	Yes	No	0.93%	No	No	-	No	
				1,22,23,85,081	99,23,69,305					80.84%			23,00,15,776		