

**List of Stakeholders along with claims received**

(Regulation 31 of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016)

Subsequent to the public announcement dated 12 February 2022 calling upon the Stakeholders of Varron Autokast Limited to submit the proof of claims as on Liquidation Commencement date i.e. 23 December 2021, the following Stakeholders have submitted the claims through email or physical copies.

**Refer Annexure 1 for List of claims by Financial Creditors**

**Refer Annexure 2 for List of Claims by Operational Creditors (Other than Workmen & Employees)**



**Regards,**

**Avil Menezes**

Liquidator of Varron Autokast Limited

(Company under Liquidation vide order dated 23.12.2021)

IBBI Registration No.: IBBI/PA-001/IP-P00017/2016-17/10041

416, Crystal Paradise Co-op. Soc. Ltd.,

Dattaji Salvi Marg, Above Pizza Express,

Off Veera Desai Road, Andheri West,

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**Date: 11 May 2022**

**ANNEXURE 1**

**VARRON AUTOKAST LIMITED**

**List of Financial Creditors (as on 23 December 2021 i.e. Liquidation Commencement Date)**

<b>Sr No</b>	<b>Name of the Stakeholder</b>	<b>Nature of Stakeholder</b>	<b>Total Amount Claimed</b>	<b>Amount Admitted</b>
1	State Bank of India	Secured Financial Creditor	3,56,19,86,331	3,56,19,86,331
2	Bank of India	Secured Financial Creditor	3,31,55,66,634	3,31,55,66,634
3	Indian Overseas Bank	Secured Financial Creditor	3,35,00,75,273	3,28,31,98,075
	<b>Total</b>		<b>10,22,76,28,238</b>	<b>10,16,07,51,040</b>

## ANNEXURE 2

### List of Operational Creditors (other than Workmen and Employees) (as on 23 December 2021 i.e. Liquidation Commencement Date)

Sr No	Name of the Stakeholder	Nature of Stakeholder	Total Amount Claimed	Amount Admitted
1	SBICAP Trustee Company Limited	Unsecured Creditor	24,98,102	24,41,416
2	Jay Maa Bhawani Enterprises	Unsecured Creditor	1,86,38,617	1,86,38,617
3	Victory Constructions	Unsecured Creditor	3,82,89,189	3,82,89,189
4	JB Enterprises	Unsecured Creditor	2,81,00,198	2,81,00,198
5	SMS Meer India Private Limited	Unsecured Creditor	13,74,41,680	Under Verification
	<b>Total</b>		<b>22,49,67,786</b>	<b>8,75,26,106</b>

**Note:**

1. The liquidator has verified the claim on the basis of the documents provided by the creditors and wherever the claims have not been admitted yet; the liquidator has sought for additional documents from the company / creditors to ascertain the claims.