

Varron Aluminium Private Limited

Plot No. D-68, Mirjole, MIDC, Ratnagiri - 415639

Email id: rp.varronalu@gmail.com, avil@caavil.com

(Under Corporate Insolvency Resolution Process vide NCLT order dt. 06 November 2019)

List of Creditors along with claims received

Subsequent to the public announcement dated 3rd December, 2019 calling upon the Creditors of Varron Aluminium Private Limited to submit the proof of claims as on Insolvency Commencement date i.e. 6th November, 2019, the following creditors 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 & Employee)

Thanking you.



A handwritten signature in black ink, appearing to be "Avil Menezes", written over a light blue grid background.

Yours truly,
Avil Menezes,
As Resolution Professional of Varron Aluminium Private Limited,
Registration No. IBBI/PA-001/IP-P00017/2016-2017/10041,
Reg. Address: 416, Crystal Paradise Co-op Soc. Ltd.
Dattaji Salvi Marg, Above Pizza Express,
Off Veera Desai Road, Andheri West, Mumbai – 400053.
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Annexure 1: List of Financial Creditors (as on 6 November 2019 i.e. Insolvency Commencement Date)

Sr. No.	Name of the Financial Creditor	Amount Claimed (INR in Crores)	Amount Admitted (INR in Crores)
1	State Bank of India	894.07	891.91
2	Bank of India	668.6	668.6
3	Indian Overseas Bank	244.02	244.02
4	Union Bank of India	81.05	80.45
	Total	1887.74	1884.98

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Annexure 2: List of Operation Creditors (other than workmen & employees) **(Updated as on 21-05-2021)**

Sr. No.	Name of the Operational Creditor	Amount Claimed	Amount Admitted
1	ISMT Limited	37,99,906	37,99,906
2	Buzz Events	8,85,000	8,85,000
3	Special Steel Stores	55,51,073	55,51,073
4	Nisa Security Services	26,76,742	23,51,606
5	Department of Goods and Service Tax Maharashtra State Tax Officer	13,47,617	13,47,617
6	Damodar Shivram Kale	2,52,712	2,45,819
7	Tool Complex	79,710	79,710
8	Vinayak Enterprise	48,213	48,213
9	Swaraj Corporation	90,327	90,327
10	Comptech Systems	26,650	26,650
11	Zircar Refractories Ltd	75,284	75,284
12	AV Enterprises	40,853	40,853
13	Yashwant Bhatkar	14,33,469	11,56,024
14	Mubarak Khan	1,97,53,043	Pending Documents
15	V & M Tooling Pvt Ltd	21,32,584	13,15,584
16	Shree Audumber Enterprises	89,228	89,228
17	Shantadurga Gas Agency	25,901	18,000
18	Bharat Metal Industries	1,84,058	1,00,299
19	Unique Tooling Solutions Pvt Ltd	5,84,790	5,09,909
20	Esar Enterprises	34,019	34,019
21	Deepak Patil	2,64,000	1,54,000
22	Silicon Cortech Pvt Ltd	11,55,898	6,89,767
23	Income tax Department	3,69,02,40,871	3,69,02,40,871
24	GST Department	35,33,36,295	35,33,36,295
25	Group Grampanchayat Mirjole	20,19,220	20,19,220
26	VP Industries	9,41,853	5,75,037
27	Atharva Toolings	50,000	50,000
28	Ganesh Technologies	4,76,434	2,72,232
29	Thermal Systech	3,42,23,605	Pending Documents
30	Anand Viren Industries	3,58,391	3,58,391
31	Aishwarya Tools & Die	16,66,000	16,66,000
32	Sharp Edge	16,060	16,060
33	Size Master Calibration Service	10,813	10,813
34	Yax Tailors	9,387	9,387
35	Indulkar Enterprises	1,19,574	93,365
36	Omkar Engineering Works	4,21,877	4,21,877
37	Schunk Intek India Pvt Ltd	4,28,153	2,82,729
38	Q-Tech Engineering Services	33,652	26,412
39	Ekta Auto Metals	1,23,453	1,23,453
	Total	4,12,50,06,715	4,06,81,11,030

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Notes:

1. The claims submitted by creditors have been reviewed and verified based on the information submitted and the data available with the company. Accordingly, any changes /revisions in circumstances or information newly available after this date by the operational creditors could affect the amount of claim verified.
2. For any discrepancy noted in the attached list, please bring it to our notice immediately via email at rp.varronalu@gmail.com
3. Upon completion of the Corporate Insolvency Resolution Process for the Company, the claims of the financial, operational and other creditors of the Company, shall be resolved in accordance with the resolution plan, if any so approved by the National Company Law Tribunal, Mumbai Bench for the Company