

Annexure – 6

Name of the corporate debtor: VARIA ALUMINIUM PRIVATE LIMITED

Date of commencement of Liquidation: 17-06-2019 List of stakeholders as on: 13-01-2020)

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted		Amount of contingent claim	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim				
1	Palco Recycle Industries Ltd	25-09-20	1,22,31,384	1,22,31,384	Services Rendered		-		Fully admitted
2	Sacheta Metals Limited		38,71,235	22,18,598	Services Rendered		16,52,637.00		Admitted on the basis of records and data
3	Param Packaging Private Limited		55,16,666	18,12,536	Services Rendered		37,04,130.00		Interest amount not admitted As no proof submitted for interest calculation
4	Om Logistics Limited		21,98,816	20,76,122	Services Rendered		1,22,694.10		interest to be calculated only upto the date of liquidation commencement date.
Total			2,38,18,101	1,83,38,640		-	54,79,461.10	-	