

Annexure-1

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 secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received	Details of claim admitted				Amount of contingent claim	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether related party?				
1	Bank of Baroda,		1,83,34,94,718	1,83,34,94,718	Secured	1,83,34,94,718	NO	-	-	-	
			1,83,34,94,718	1,83,34,94,718		1,83,34,94,718			0		