

Annexure-1

Name of the corporate debtor: Varadha Steels Private Limited; Date of commencement of liquidation: 20th March 2018

; List of stakeholders as on: 01st June 2018

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 any mutual dues, that may be set off	Amount of claim rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1.	Oriental Bank of Commerce	U65191DL1901PLC002036	18.04.2018	55,18,00,000	55,18,00,000	Secured Financial Creditor	Rs.19,35,16,000	No				100%	-	-	-	