

Annexure-3																
Name of the corporate debtor: VARRSANA ISPAAT LIMITED				Date of commencement of Liquidation: 06/08/2019						List of Stakeholders as on: 31/12/2020						
List of secured financial stakeholders (other than financial creditors belonging to any class of creditors)																
(Amount in Rs)																
Sl. No.	Name of creditor	Identificat ion No.	Details of claim received		Details of claim admitted							Amount of contingent not claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification on	Remarks, if any
			Date of receipt	Amount claimed (In Crores)	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	UCO Bank		8/27/2019	2,30,30,09,636	2,30,30,09,636	Secured	Nil	Yes	Pari passu	N/A	28%	Nil	Nil	-	Nil	The amount has been admitted based in the revised claim so filed
2	United bank Of India now PNB		9/25/2019	66,02,05,251	66,00,38,105.16	Secured	Nil	Yes	Pari passu	N/A	8%	Nil	Nil	1,67,146	Nil	The amount of legal expenses claimed by the claimant has not been accepted.
3	Corporation Bank now United Bank of India		8/29/2019	1,03,59,21,745	1,03,59,21,745	Secured	Nil	Yes	Pari passu	N/A	13%	Nil	Nil	-	Nil	
4	Omkaara Assets Reconstruction Private Limited,		9/4/2019	2,50,42,71,805	2,50,42,71,805	Secured	Nil	Yes	Pari passu	N/A	31%	Nil	Nil	-	Nil	The amount has been admitted based in the revised claim so filed. The asset of Indian Oversea Bank has been taken by them
5			9/3/2019	1,16,95,12,119	1,16,95,12,119	Secured	Nil	Yes	Pari passu	N/A	14%	Nil	Nil	-	Nil	There is a pending amount of Rs. 29 Crore and odd for which an application is still pending before Hon'ble NCLT Kolkata Benche. The same does not form part of Claim as of now.
6	SBER Bank		9/6/2019	41,82,29,108	41,82,29,108	Secured	Nil	Yes	Pari passu with regards to term loan on the fixed assets	N/A	5%	Nil	Nil	-	Nil	
Total				8,09,11,49,664	8,09,09,82,518									1,67,146		