

Annexure-8

Name of the corporate debtor: VARRSANA ISPAT LIMITED Date of commencement of Liquidation: 06/08/2019 List of Stakeholders as on: 31/12/2020

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

(Amount in Rs)

Sl. No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of any mutual dues, that may be set-off	Amount of claim not admitted	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	Amount covered by guarantee	% share in total amount of claims admitted					
1	Shree Ram Enterprise		9/6/2019	1,19,180	55,597	Unsecured	Nil	N/A	0%	Nil	Nil	63,583	Nil	Interest has not been accepted in the absence of an agreement. All admitted amounts have been admitted as per the books of the Corporate Debtor itself.
2	Dharmesh R. Vora		9/10/2019	4,62,603	4,62,602	Unsecured	Nil	N/A	3%	Nil	Nil		Nil	
3	Inspectorate Griffith India Pvt. Ltd.		9/2/2019	1,06,723	-	Unsecured	Nil	N/A	0%	Nil	Nil	1,06,723	Nil	Interest has not been accepted in the absence of an agreement. All admitted amounts have been admitted as per the books of the Corporate Debtor itself.
4	All India Suppliers co.			44,498	6,491	Unsecured	Nil	N/A	0%	Nil	Nil	38,007	Nil	Interest has not been accepted in the absence of an agreement. All admitted amounts have been admitted as per the books of the Corporate Debtor itself.
5	JS Furniture		9/4/2019	32,765	18,143	Unsecured	Nil	N/A	0%	Nil	Nil	14,622	Nil	Interest has not been accepted in the absence of an agreement. All admitted amounts have been admitted as per the books of the Corporate Debtor itself.
6	Premier India Bearing Ltd.		9/1/2019	1,168	1,168	Unsecured	Nil	N/A	0%	Nil	Nil	0	Nil	

7	Krishna Construction		8/31/2019	10,09,306	10,09,306	Unsecured	Nil	N/A	7%	Nil	Nil	-	Nil	
8	Ashapura Enterprise		9/2/2019	5,329	2,851	Unsecured	Nil	N/A	0%	Nil	Nil	2,478	Nil	Interest has not been accepted in the absence of an agreement. All admitted amounts have been admitted as per the books of the Corporate Debtor itself.
9	United Metal Corporation		9/2/2019	22,088	21,910	Unsecured	Nil	N/A	0%	Nil	Nil	178	Nil	Interest has not been accepted in the absence of an agreement. All admitted amounts have been admitted as per the books of the Corporate Debtor itself.
10	Rishabh Electricals		8/31/2019	1,25,206	1,19,563	Unsecured	Nil	N/A	1%	Nil	Nil	5,643	Nil	Interest has not been accepted in the absence of an agreement. All admitted amounts have been admitted as per the books of the Corporate Debtor itself.
11	Cori Engineers Pvt. Ltd.		8/30/2019	64,317	64,317	Unsecured	Nil	N/A	0%	Nil	Nil	-	Nil	
12	RCC Limited Formerly known as regal shipping		8/21/2019	1,34,55,482	1,13,36,340	Unsecured	Nil	N/A	74%	Nil	Nil	21,19,142	Nil	Interest has not been accepted in the absence of an agreement. All admitted amounts have been admitted as per the books of the Corporate Debtor itself.
13	Durga Industries		9/3/2019	58,078	46,953	Unsecured	Nil	N/A	0%	Nil	Nil	11,125	Nil	Interest has not been accepted in the absence of an agreement. All admitted amounts have been admitted as per the books of the Corporate Debtor itself.
14	Rajesh Traders		10/10/2019	24,779	22,329	Unsecured	Nil	N/A	0%	Nil	Nil	2,450	Nil	Interest has not been accepted in the absence of an agreement. All admitted amounts have been admitted as per the books of the Corporate Debtor itself.

15	Shri Hydro Engineers		10/10/2019	45,620	27,465	Unsecured	Nil	N/A	0%	Nil	Nil	18,155	Nil	Interest has not been accepted in the absence of an agreement. All admitted amounts have been admitted as per the books of the Corporate Debtor itself.
16	Kamdhenu Enterprise		10/10/2020	5,310	5,309	Unsecured	Nil	N/A	0%	Nil	Nil		Nil	Interest has not been accepted in the absence of an agreement. All admitted amounts have been admitted as per the books of the Corporate Debtor itself.
17	Veermani Engineering Co.			1,44,702	-	Unsecured	Nil	N/A	0%	Nil	Nil	1,44,702	Nil	Interest has not been accepted in the absence of an agreement. All admitted amounts have been admitted as per the books of the Corporate Debtor itself.
18	Sneha Industries			16,308	16,308	Unsecured	Nil	N/A	0%	Nil	Nil	-	Nil	
19	Taiyabi Hydraulics & Pneumatics			15,812	11,691	Unsecured	Nil	N/A	0%	Nil	Nil	4,121	Nil	Interest has not been accepted in the absence of an agreement. All admitted amounts have been admitted as per the books of the Corporate Debtor itself.
20	Dipali Enterprise		10/9/2019	20,556	4,626	Unsecured	Nil	N/A	0%	Nil	Nil	15,930	Nil	Interest has not been accepted in the absence of an agreement. All admitted amounts have been admitted as per the books of the Corporate Debtor itself.
21	Raj Electric Works		10/24/2019	37,721	37,721	Unsecured	Nil	N/A	0%	Nil	Nil	-	Nil	
22	Jay Steel Corporation Proprietor		11/13/2019	81,662	81,662	Unsecured	Nil	N/A	1%	Nil	Nil	-	Nil	

23	Shine Tele & Transmission Construction		11/22/2019	6,71,922	6,71,922	Unsecured	Nil	N/A	4%	Nil	Nil	-	Nil	
24	Vinayak Construction Company		11/28/2019	10,11,777	9,95,173	Unsecured	Nil	N/A	6%	Nil	Nil	16,604	Nil	Interest has not been accepted in the absence of an agreement. All admitted amounts have been admitted as per the books of the Corporate Debtor itself.
25	Jay Shree Ram Engineering Services		10/24/2019	17,476	17,476	Unsecured	Nil	N/A	0%	Nil	Nil	-	Nil	
26	Electrical Maintenance and Construction		12/7/2019	97,429	43,806	Unsecured	Nil	N/A	0%	Nil	Nil	53,623	Nil	Interest has not been accepted in the absence of an agreement. All admitted amounts have been admitted as per the books of the Corporate Debtor itself.
27	Prince Construction		12/7/2019	1,48,163	1,48,163	Unsecured	Nil	N/A	1%	Nil	Nil	-	Nil	
28	Tech Tools			18,544	18,544	Unsecured	Nil	N/A	0%	Nil	Nil	-	Nil	
29	AB Online			13,459	13,459	Unsecured	Nil	N/A	0%	Nil	Nil	-	Nil	
30	M/s Laxman Singh			15,250	15,250	Unsecured	Nil	N/A	0%	Nil	Nil	-	Nil	

