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Sl. No.	Name of Creditor	Identification No.	Details of cl
			Date of receipt
1	ICICI Bank Limited	L65190GJ1994PLC021012	29/06/2018

**Annexure-1**

he Corporate Debtor: Varun Corporation Limited; Date of commencement of liquidation: 18th May 20  
List of secured Financial Creditors

Amount received	Details of claim admitted				
Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (yes/no)	Details of security interest
321,64,23,769/-	Nil	NA	NA	NA	NA

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018; List of stakeholders as on: 19th march 2021.

Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification
NA	Na	Nil	Nil	321,64,23,769/-	Nil

Remarks., if any

Liquidator had rejected the claim thereafter the same was challenged before Hon'ble NCLT, Mumbai in MA 1199 of 2018 and the same was disposed off on 6th May 2019.