Annexure – 6

Name of the corporate debtor: VARIA ALUMINIUM PRIVATE LIMITED

Date of commencement of Liquidation: 17-06-2019 List of stakeholders as on: 19-08-2021)

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

(Amount in₹)

	Name of creditor	Details of claim received		Details of claim admitted		Amount of contingen	Amount of claim rejected	Amount of claim under	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	t claim	ciaiii rejecteu	verification	
1	Palco Recycle Industries Ltd	25/09/2020	12,231,384	12,231,384	Services Rendered		_		Fully admitted
2	Sacheta Metals Limited		3,871,235	2,218,598	Services Rendered		1,652,637.00		Admitted on the basis of records and data
3	Param Packaging Private Limited		5,516,666	1,812,536	Services Rendered		3,704,130.00		Interest amount not admitted As no proof submitted for interest calculation
4	Om Logistics Limited		2,198,816	2,076,122	Services Rendered		122,694.10		Interst to be calculated only upto the date of liquidation commencement date.
5	R. K. Engineering Works	30/07/2019	265,200	150,000	Services Rendered		115,200		Admitted as per books of Corporate Debtor
Total			24,083,301	18,488,640		-	5,594,661.10	-	