

Annexure-6

Name of the corporate debtor: Varam Bioenergy Pvt. Ltd. Date of commencement of liquidation: 08/07/2021; List of stakeholders as on: 24/09/2021

List of operational creditors (other than Workmen, Employees and Government Dues)
(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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Vasava Engineering Private Limited	CIN: U29219CT2006PTC020121	09-01-2021	1,69,10,800	1,06,24,822	Operational Creditor	Nil	-	Nil	0.96	Nil	Nil	-	62,85,978	Part of claim is under verification pending necessary explanations by the Creditor
3	Ultimate Security Solution		23/07/2021	3,77,980	0	Operational Creditor	Nil	-	Nil		Nil	Nil	-	3,77,980	Part of claim is under verification pending necessary documents for supporting the claim of the Creditor