

## Annexure-1

Name of the corporate debtor: VARIA ALUMINIUM PRIVATE LIMITED (In Liquidation); Date of commencement of liquidation: 17-06-2019; Revised list of stakeholders as on: 28-10-2021

## List of secured financial creditors

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
			Date of receipt	Amount claimed	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	Bank of Baroda,	PAN: AAACB1534F	19/07/2019	1,833,494,718	1,833,494,718	Secured	1,833,494,718		Hypothecation of Stock and Book Debts and other movable properties as mentioned in hypothecation agreements executed from time to time	-	100.00	-	-	-	-
<b>Total</b>				<b>1,833,494,718</b>	<b>1,833,494,718</b>						<b>100.00</b>			<b>0</b>	

Remarks, if any