

Annexure-6

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 operational creditors (other than Workmen, Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	Details of claim			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	Palco Recycle Industries Ltd	-	22/07/2019	12,231,384	12,231,384	Unsecured	0	NA	0	66.16	0	0	0	0		Fully admitted
2	Sacheta Metals Limited	-	-	3,871,235	2,218,598	Unsecured	0	NA	0	12.00	0	0	1,652,637	0		Admitted on the basis of records and data
3	Param Packaging Private Limited	-	09/08/2019	5,516,666	1,812,536	Unsecured	0	NA	0	9.80	0	0	3,704,130	0		Interest amount not admitted As no proof submitted for interest calculation
4	Om Logistics Limited	-	-	2,198,816	2,076,122	Unsecured	0	NA	0	11.23	0	0	122,694	0		Interest to be calculated only upto the date of liquidation commencement date.
5	R. K. Engineering Works	-	30/07/2019	265,200	150,000	Unsecured	0	NA	0	0.81	0	0	115,200	0		Admitted as per books of Corporate Debtor
Total				24083301	18488639.9					100.00			5,594,661			