

Name of the Corporate Debtor: **Varron Aluminium Private Limited**

Date of Commencement of CIRP: **06-11-2019**

List of Creditors updated as on: **30-11-2021**

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

Sr. No	Name of the Creditor	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 not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC					
1	ISMT Limited	12-12-2019	37,99,906	37,99,906	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
2	Buzz Events	30-12-2019	8,85,000	8,85,000	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
3	Special Steel Stores	08-06-2020	55,51,073	55,51,073	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
4	Nisa Security Services	22-06-2020	26,76,742	23,51,606	Provision of Goods & Services	-	-	NA	NA	-	-	3,25,136	-	-
5	Damodar Shivram Kale	18-08-2020	2,52,712	2,45,819	Provision of Goods & Services	-	-	NA	NA	-	-	6,893	-	-
6	Tool Complex	24-09-2020	79,710	79,710	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
7	Vinayak Enterprise	25-09-2020	48,213	48,213	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
8	Swaraj Corporation	27-09-2020	90,327	90,327	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-

9	Comptech Systems	28-09-2020	26,650	26,650	Provision of Goods & Services			NA	NA	-	-	-	-	
10	Zircar Refractories Ltd	25-09-2020	75,284	75,284	Provision of Goods & Services			NA	NA	-	-	-	-	
11	AV Enterprises	22-09-2020	40,853	40,853	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	
12	Yashwant Bhatkar	19-10-2020	14,33,469	11,56,024	Provision of Goods & Services	-	-	NA	NA	-	-	2,77,445	-	
13	Mubarak Khan	11-11-2020	1,97,53,043	-	Provision of Goods & Services	-	-	NA	NA	-	-	-	1,97,53,043	Due to pendency of Supporting Docuemnts
14	V & M Tooling Pvt Ltd	02-12-2020	21,32,584	13,15,584	Provision of Goods & Services	-	-	NA	NA	-	-	8,17,000	-	
15	Shree Audumber Enterprises	12-12-2020	89,228	89,228	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	
16	Shantadurga Gas Agency	01-12-2020	25,901	25,901	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	
17	Bharat Metal Industries	11-12-2020	1,84,058	1,00,299	Provision of Goods & Services	-	-	NA	NA	-	-	83,759	-	
18	Unique Tooling Solutions Pvt Ltd	18-12-2020	5,84,790	5,09,909	Provision of Goods & Services	-	-	NA	NA	-	-	74,881	-	
19	S.V. Engineers	08-11-2020	64,488	64,488	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	
20	Esar Enterprises	30-01-2021	34,019	34,019	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	
21	Deepak Patil	04-02-2021	2,64,000	1,54,000	Provision of Goods & Services	-	-	NA	NA	-	-	1,10,000	-	

22	Silicon Cortech Pvt Ltd	18-02-2021	11,55,898	6,89,767	Provision of Goods & Services	-	-	NA	NA	-	-	4,66,131	-	-
23	Group Gram Panchayat Mirjole	12-03-2021	20,19,220	20,19,220	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
24	VP Industries	13-03-2021	9,41,853	5,75,037	Provision of Goods & Services	-	-	NA	NA	-	-	3,66,816	-	-
25	Atharva Toolings	13-03-2021	50,000	50,000	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
26	Ganesh Technologies	04-12-2020	4,76,434	2,72,232	Provision of Goods & Services	-	-	NA	NA	-	-	2,04,202	-	-
27	Thermal Systech	13-03-2021	3,42,23,605	-	Provision of Goods & Services	-	-	NA	NA	-	-	-	3,42,23,605	Due to pendency of Supporting Docuemnts
28	Anand Viren Industries	10-08-2021	3,58,391	3,58,391	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
29	Aishwarya Tools & Die	15-03-2021	16,66,000	16,66,000	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
30	Sharp Edge	20-03-2021	16,060	16,060	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
31	Size Master Calibration Service	19-03-2021	10,813	10,813	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
32	Yax Tailors	03-05-2021	9,387	9,387	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
33	Indulkar Enterprises	30-11-2020	1,19,574	93,365	Provision of Goods & Services	-	-	NA	NA	-	-	26,209	-	-
34	Omkar Engineering	17-03-2021	4,21,877	4,21,877	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-

35	Schunk Intek India Pvt Ltd	21-04-2021	4,28,153	2,82,729	Provision of Goods & Services	-	-	NA	NA	-	-	1,45,424	-	-
36	Q-Tech Engineering Services	12-04-2021	33,652	26,412	Provision of Goods & Services	-	-	NA	NA	-	-	7,240	-	-
37	Ekta Auto Metals	19-05-2021	1,23,453	1,23,453	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
38	Bharat Tyres	26-05-2021	3,88,791	3,88,791	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
39	Bharat Sales Corporation	26-05-2021	5,77,488	5,77,488	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
40	Global Protection System	26-05-2021	35,400	35,400	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
41	M/s. Techni Tools & hardware	26-05-2021	19,164	19,164	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
42	Checkmate Indutstrial Services Private Limited	26-05-2021	5,50,837	5,50,837	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
43	Anaghadatta Laxmi Printers	26-05-2021	13,216	13,216	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
44	Rama Trading	26-05-2021	1,09,643	1,09,643	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
45	HAH Crane Service	26-05-2021	1,41,766	1,41,766	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
46	Micromatic Machine Tools Pvt Ltd	28-05-2021	2,92,419	2,92,419	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-

47	CG Power and Industrial Solutions Limited	27-05-2021	28,25,738	-	Provision of Goods & Services	-	-	NA	NA	-	-	28,25,738	-	-
48	Patson Machines Pvt Ltd	27-05-2021	6,75,533	6,75,533	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
49	Vinyak Joglekar	27-05-2021	66,064	66,064	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
50	Desai - Jal Seva	27-05-2021	20,000	20,000	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
51	Sahadev Gaikwad	02-06-2021	8,220	-	Provision of Goods & Services	-	-	NA	NA	-	-	8,220	-	-
52	Lavanaya Metal Process	02-06-2021	8,59,500	-	Provision of Goods & Services	-	-	NA	NA	-	-	8,59,500	-	-
53	Eureka Engineering Enterprises	01-06-2021	11,332	11,332	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
54	Vaishali Jadhav	01-06-2021	89,580	-	Provision of Goods & Services	-	-	NA	NA	-	-	89,580	-	-
55	Orion Ventures	29-05-2021	50,000	50,000	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
56	RR Industries	31-05-2021	3,41,358	3,41,358	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	-
57	Adv. K.D Shinde	28-05-2021	3,25,000	-	Provision of Goods & Services	-	-	NA	NA	-	-	3,25,000	-	-
58	Inspect Quality Service	28-05-2021	1,56,809	-	Provision of Goods & Services	-	-	NA	NA	-	-	1,56,809	-	-
	Total		8,77,04,278	2,65,51,647								71,75,983	5,39,76,648	