

Name of the Corporate Debtor: **Varron Autokast Limited**

Date of Commencement of CIRP: **13-12-2019**

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	Ashirwad Contructions	25-12-2019	9,02,24,219	9,02,24,219	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	
2	Victory Constructions	04-01-2020	3,83,19,619	3,32,24,740	Provision of Goods & Services	-	-	NA	NA	-	-	50,94,879	-	
3	SBI Trustee Company Ltd	27-12-2019	13,04,496	13,04,496	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	
4	Checkmate Industrial Services Pvt Ltd	19-02-2020	15,77,447	15,77,447	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	
5	Parend Manpower Services	14-02-2020	7,80,253	6,71,193	Provision of Goods & Services	-	-	NA	NA	-	-	1,09,060	-	
6	Shri Laxmi Enterprises	14-02-2020	12,75,050	12,75,050	Provision of Goods & Services	-	-	NA	NA	-	-	-	-	
7	Jay Maa Bhawani Enterprises	19-06-2020	2,78,64,732	1,86,38,617	Provision of Goods & Services	-	-	NA	NA	-	-	92,26,115	-	
8	JB Enterprises	07-07-2020	5,26,62,071	2,81,00,189	Provision of Goods & Services	-	-	NA	NA	-	-	2,45,61,882	-	

9	SMS Meer India Pvt Ltd	09-03-2020	19,85,36,703	11,57,04,000	Provision of Goods & Services	-	-	NA	NA	-	-	8,28,32,703	-	
10	Nisa Industrial Services Pvt Ltd.	23-06-2020	38,21,447	-	Provision of Goods & Services			NA	NA	-	-		38,21,447	Due to pendency of Supporting Docuemnts
11	Siddeshwar Fabricators	29-10-2020	11,43,250	-	Provision of Goods & Services			NA	NA	-	-		11,43,250	Due to pendency of Supporting Docuemnts
12	Tata BlueScope Steel Private Limited	19-03-2020	3,73,244	1,97,727	Provision of Goods & Services	-	-	NA	NA	-	-	1,75,517		
	Total		41,78,82,531	29,09,17,678								12,20,00,156	49,64,697	