

Name of the Corꝑ Varron Autokast Limited

Date of Commencement of CIRP: **13-Dec-19**

List of Creditors as on: **13-12-2019**

List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

Sr.No	Name of the Creditor	Details of Claim Received		Details of Claim Admitted						Amount of Contigent 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	State Bank of India	21-12-2019	2,82,24,15,518	2,82,24,15,518	Financial Debt	2,82,24,15,518	2,82,24,15,518	No	35.88	NA	NA	-	-	-
2	Bank of India	30-12-2019	2,56,76,10,464	2,56,76,10,464	Financial Debt	2,56,76,10,464	2,56,76,10,464	No	32.65	NA	NA	-	-	-
3	Indian Overseas Bank	03-01-2020	2,48,12,70,033	2,47,52,11,920	Financial Debt	2,47,52,11,920	2,47,52,11,920	No	31.47	NA	NA	60,58,113	-	-
	Total		7,87,12,96,015	7,86,52,37,902		7,86,52,37,902	7,86,52,37,902		100			60,58,113		