

Annexure-6

Name of the corporate debtor:Varia Aluminium Private Limited;
Date of commencement of liquidation: 17/06/2019; List of stakeholders as on: 14/02/2022

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

(Amount in ₹)

Sl. No.	Name of 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 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		1,22,31,384.00	1,22,31,384.00	Services Rendered	-	No	-	-	-	-	-	-	Fully admitted
2	Sacheta Metals Limited		38,71,235.00	22,18,598.00	Services Rendered	-	No	-	-	-	-	16,52,637.00	-	Admitted on the basis of records and data
3	Param Packaging Private Limited		55,16,666.00	18,12,536.00	Services Rendered	-	No	-	-	-	-	37,04,130.00	-	Interest amount not admitted As no proof submitted for interest calculation
4	Om Logistics Limited		21,98,816.00	20,76,121.90	Services Rendered	-	No	-	-	-	-	1,22,694.10	-	Interest to be calculated only upto the date of liquidation commencement date.
5	R. K. Engineering Works		2,65,200.00	1,50,000.00	Services Rendered	-	No	-	-	-	-	1,15,200.00	-	Admitted as per books of Corporate Debtor
Total			2,40,83,301.00	1,84,88,639.90		-		-	-	-	-	55,94,661.10		