

## Annexure-1

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 secured financial creditors

(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 security interest	Whether security interest relinquished?	Details of Security Interest	Amount covered by guar						% share in total amount of claims admitted
1	Bank of Baroda,	19/07/2019	1,83,34,94,718.15	1,83,34,94,718.15	Secured	1,83,34,94,718.15	No	Hypothecation of Stock and Book Debts and Other Movable properties as mentioned in hypothecation agreement executed from time to time.	-	100%	-	-	-	-	-
<b>Total</b>			<b>1,83,34,94,718.15</b>	<b>1,83,34,94,718.15</b>	-	<b>1,83,34,94,718.15</b>	-	-	-	100%	-	-	-	-	-