

Annexure-1  
 Name of the corporate debtor: VARANASI AUTO SALES LIMITED; Date of commencement of liquidation: 16.03.2021; 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 covered by guarantee	% share in total amount of claims 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? (Yes/No)	Details of Security Interest							
1	PUNJAB NATIONAL BANK	12.04.2021	301978148	292700000	PRINCIPAL AND INTEREST	292700000	YES	entire current assets, current and future, hypothecation of TATA Trucks of Corporate	Personel guarantees of Promoters/ Directors without any specific amount as per the claim documents	63.42	0	0	9278148	0	
2	STATE BANK OF INDIA	15.04.2021	168821484	168800000	PRINCIPAL AND INTEREST	168800000	NO	of entire current assets of the Corporate Debtor, Equitable	Personel guarantees of Promoters/ Directors without any specific amount as per the claim documents	36.58	0	0	21484	0	
			470799632	461500000						100.00			#		

Annexure-2  
 Name of the corporate debtor: VARANASI AUTO SALES LIMITED; Date of commencement of liquidation: 16.03.2021; List of stakeholders as on: 14.02.2022  
 List of unsecured 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 guarantee	% share in total amount of claims admitted					
1	TATA MOTOR FINANCE SOLUTIONS LIMITED	08.04.2021	113250366	0	PRINCIPAL-INTEREST		NA	0	0	0	113250366	
2	TATA MOTORS FINANCE LIMITED	08.04.2021	7387212	0	CHARGES		NA	0	0	0	7387212	
3	TATA CAPITAL FINANCIAL SERVICE LIMITED	15.04.2021	77348865	0	PRINCIPAL-INTEREST		NA	0	0	0	77348865	
			197986443	0							197986443	

**Annexure**

**Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016**

**Name of the corporate debtor: Varanasi Auto Sales Limited.; Date of commencement of liquidation: 16.03.2021; List of stakeholders as on: 14.02.2022**

(Amount in ₹)

Sl. No.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount					
1	Unpaid insolvency resolution process costs	29	4094191	23	2123765	-	-	1970426		Claims for Gratuity of Employees and workmen under verification.
2	Liquidation costs incurred till date	0	0	0	0	0	0	0		No claim received for Liquidation cost.
3	Secured financial creditors	2	470799632	2	461500000	0	9299632	0		
4	Unsecured financial creditors	3	197986443	0	0	0	0	197986443		
5	Operational creditors (Workmen)	0	0	0	0	0	0	0		
6	Operational creditors (Employees)	3	283625	0	0	0	0	283625		
7	Operational creditors (Government Dues)	3	6926285	3	6926285	0	0	0		
8	Operational creditors (other than Workmen, Employees and Government Dues)	1	1009532	1	700597	0	308935	0		
9	Other stakeholders, if any (other than financial creditors and operational creditors)	0	0	0	0	0	0	0		
<b>Total</b>		<b>0</b>	<b>681099708</b>		<b>471250647</b>		<b>9608567</b>	<b>200240494</b>		





## Annexure-4

Name of the corporate debtor: Varanasi Auto Sales Limited ; Date of commencement of liquidation: 16.03.2021; List of stakeholders as on: 14.02.2022

## List of operational creditors (Employees)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of employee	Identification No.	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	Total amount of claim admitted	Amount of claim for the period of twelve months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
1		AJAY PAL SINGH		03.04.2021	40582	0	0	Employment dues	0	0	0	0	40582	
2		ARUN CHATURVEDI		03.04.2021	194236	0	0	Employment dues	0	0	0	0	194236	
3		BRIJ SHYAM TRIPATHI		08.04.2021	48807	0	0	Employment dues	0	0	0	0	48807	

