

Annexure-6

Name of the corporate debtor: Varam Bioenergy Pvt. Ltd. Date of commencement of liquidation: 08/07/2021; List of stakeholders as on: 14.01.2022

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 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	Vasava Engineering Private Limited	1/9/2021	16,910,800	10,624,822	Operational Creditor	Nil	-	Nil	0.96	Nil	Nil	6,285,978.36	0	The amount admitted as per arbitration award.
3	Ultimate Security Solution	23/07/2021	377,980	377,980	Operational Creditor	Nil	-	Nil	0.03	Nil	Nil	-	0	Amount admitted as per Books of Accounts