

Annexure-1														
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 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	Whether security interest relinquished? (Yes/No)	Details of Security Interest							
1	State Bank of India, Stressed Asset Management Branch	05.08.2021	69,83,38,157.49	62,70,40,457.20	Secured Financial Creditor	Yes	1. Plant and machinery i.e. 10 MW biomass based power plant at Plot No.A-20 & A-20/P, in Rajegaon, Bhandara District, Maharashtra State 2. Lease hold rights of the Land situated at Plot No.A-20 & A-20/P, in Rajegaon, Bhandara District, Maharashtra State 3.Raw Materials, Consumable, Stores/ Spares, Receivables and Other Current Assets of the Company.	Nil	56.82	Nil	Nil	7,12,97,700.29	0.00	Amount Admitted as per DRT Order. Further the other charges of Rs. 1,06,60,318.93, belongs to CIRP period Expenses and thus the same cannot be admitted.
2	PTC India Financial Services	11.08.2021	43,46,78,538.00	41,86,03,406.36	Secured Financial Creditor	Yes	1. All the present and future assets (Movable, Immovable, Tangible, Intangible)	Nil	37.93	Nil	Nil	1,60,75,131.64	0.00	The balance amount is rejected as the basis for charging interest has not been justified and other relevant proof to substantiate are not facilitated by the Creditor.
3	Indouinque Flame Limited	07.08.2021	28,22,26,049.00	21,41,060.27	Secured Financial Creditor	Yes	1. Hypothecation of stocks of raw Materials, Cash in hand, goods-in-process, semi finished goods and finished goods, consumable stores and spares. 2. Hypothecation of present and future Book-debts, outstanding, money, receivables, claims ,bill, rights. 3. Hypothecation of movable plant and machinery, machinery spares, tools and accessories, non-trade receivables and other movables, both present and future	Nil	0.19	Nil	Nil	0.00	28,00,84,988.73	Amount admitted based on the documents / information made available with the liquidator and informed by the Erstwhile RP on the basis of best estimate as per Regulation 14(1) of the Insolvency and Bankruptcy Board of India Bankruptcy (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.