

## Annexure-1

Name of the corporate debtor: Varia Aluminium Private Limited (In Liquidation); Date of commencement of liquidation:17.06.2019; Revised list of stakeholders as on: 01.11.2022

## 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? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted						
1	Bank of Baroda	19-07-2019	1,83,34,94,718	1,83,34,94,718	Secured	1,83,34,94,718	No	Hypothecation of Stock and Book Debts and Other Movable properties as mentioned in hypothecation agreement executed from time to time.	-	100.00	-	-	-	-	-	-
2																
<b>Total</b>			<b>1,83,34,94,718</b>	<b>1,83,34,94,718</b>						<b>100.00</b>			<b>0</b>			