

Annexure-6

Name of the corporate debtor: Varam Bioenergy Pvt. Ltd. Date of commencement of liquidation: 08/07/2021; List of stakeholders as on: 28/12/2022

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 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 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	09-01-2021	1,69,10,800	1,06,24,822	Operational Creditor	Nil	-	Nil	0.83	Nil	Nil	6285978.36	0	The amount is admitted as per the arbitration Award.
3	Ultimate Security Solution	23/07/2021	3,77,980	3,77,980	Operational Creditor	Nil	-	Nil	0.03	Nil	Nil	-	0	Amount admitted as per books of Accounts
			1,72,88,780	1,10,02,802					127,36,17,152.40			6285978.36	0	