

Varron Autokast Limited

List of Stakeholders as on 24th January 2023

Sr. No.	Names of Stakeholders	Nature of Stakeholders	Amount claimed (In INR)	Amount admitted (In INR)
1	State Bank of India	Secured Financial Creditor	3,56,19,86,331	3,56,19,86,331
2	Bank of India	Secured Financial Creditor	3,31,55,66,634	3,31,55,66,634
3	Indian Overseas Bank	Secured Financial Creditor	3,35,00,75,273	3,28,31,98,075
4	SBICAP Trustee Company Limited	Operational Creditor	24,98,102	24,41,416
5	Jay Maa Bhawani Enterprises	Operational Creditor	1,86,38,617	1,86,38,617
6	Victory Constructions	Operational Creditor	3,82,89,189	3,82,89,189
7	JB Enterprises	Operational Creditor	2,81,00,198	2,81,00,198
8	SMS India Private Limited	Operational Creditor	13,74,41,680	11,57,04,000
9	Aashirwad Construction	Operational Creditor	11,49,57,040	9,02,24,219
10	Nisa Industrial Services Pvt Ltd	Operational Creditor	41,79,093	35,12,384
11	Checkmate Industrial Services Pvt Ltd	Operational Creditor	15,77,447.00	15,77,447
12	Parend Manpower Services	Operational Creditor	7,80,253	6,71,193
13	Shri Laxmi Enterprises	Operational Creditor	12,75,050	12,75,050
14	Tata BlueScope Steel Private Limited	Operational Creditor	3,73,244	1,97,727
15	Sales Tax Department, Government of Maharashtra	Operational Creditor	1,60,30,008	1,60,30,008
16	Income Tax Department, Pune	Operational Creditor	61,33,790	61,33,790
	TOTAL		10,59,79,01,949	10,48,35,46,278