

Name of the Corporate Debtor: Varron Autokast Limited  
Date of commencement of Liquidation: 23/12/2021  
List of stakeholders as on: 24/01/2023

List of secured financial creditors

Sl. No.	Name of Creditor	Details of claim received		Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	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					Details of Security Interest								
1	State Bank of India		3,56,19,86,331	3,56,19,86,331	Secured	3,56,19,86,331	Yes	Registered Mortgage of Land situated at village Chinnazari, Dist- Nagpur (Maharashtra) on which the plant of the Company is set up. First charge on the present and future movable and immovable fixed assets of the company. Assignment in favor of the Lenders of all material projects documents/ agreements Pledge over 51% of the equity shareholding of SPV. First pari-passu charge over Equitable mortgage of Flat no-3, Shyamal Apartment, Anand Park, Aundh, Pune -411007 (about 75 Sq. Mtrs.) owned by Mr. Shrikant Sawaikar. First pari-passu charge over Equitable mortgage of Office at Karan-Tej Bonita, bearing unit no 302, Fourth floor, situated at plot no- 549/15, S No. 1187/16, Bhamburda (Shivajinagar), Haveli, Pune (adm. 181.22 Sq. Mtrs.) owned by Mr. Shrikant Sawaikar Personal Guarantee of Mr. Shrikant Sawaikar (CMD) for the entire tenor of loan. Corporate guarantee of group companies viz. Varron Industries Ltd. & Varron Aluminium Pvt. Ltd. for meeting the shortfall in debt repayment obligations for the entire tenor of loan.	3,56,19,86,331	33.98%	-	-	-	-	-	-
2	Bank of India		3,31,55,66,634	3,31,55,66,634	Secured	3,31,55,66,634	yes	Same as above	3,31,55,66,634	31.63%	-	-	-	-	-	-
3	Indian Overseas Bank		3,35,00,75,273	3,28,31,98,075	Secured	3,28,31,98,075	Yes	Same as above	3,28,31,98,075	31.32%	-	-	6,68,77,198	-	-	
	<b>Total</b>		<b>10,22,76,28,238</b>	<b>10,16,07,51,040</b>		<b>10,16,07,51,040</b>			<b>10,16,07,51,040</b>	<b>96.93%</b>						