

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

List of operational creditors (other than Workmen, Employees and Government Dues)

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 in INR		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	Amount of claim under verification		
1	SBICAP Trustee Company Limited		24,98,102	24,41,416	Provision of Goods & Services	-	-	-	0.02%	-	-	-	-	-	-
2	Jay Ma Bhawani Enterprises		1,86,38,617	1,86,38,617	Provision of Goods & Services	-	-	-	0.18%	-	-	-	-	-	-
3	Victory Constructions		3,82,89,189	3,82,89,189	Provision of Goods & Services	-	-	-	0.37%	-	-	-	-	-	-
4	JB Enterprises		2,81,00,198	2,81,00,198	Provision of Goods & Services	-	-	-	0.27%	-	-	-	-	-	-
5	SMS India Private Limited		13,74,41,680	11,57,04,000	Provision of Goods & Services	-	-	-	1.10%	-	-	-	-	-	-
6	Aashirwad Construction		11,49,57,040	9,02,24,219	Provision of Goods & Services	-	-	-	0.86%	-	-	-	-	-	-
7	Nisa Industrial Services Pvt Ltd		41,79,093	35,12,384	Provision of Goods & Services	-	-	-	0.03%	-	-	-	-	-	-
8	Checkmate Industrial Services Pvt Ltd		15,77,447.00	15,77,447	Provision of Goods & Services	-	-	-	0.01%	-	-	-	-	-	-
9	Parad Manpower Services		7,80,253	6,71,193	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
10	Shri Laxmi Enterprises		12,75,050	12,75,050	Provision of Goods & Services	-	-	-	0.01%	-	-	-	-	-	-
11	Tata BlueScope Steel Private Limited		3,73,244	1,97,727	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
	Total		34,81,09,913	30,06,31,440					2.85%	#REF!		4,74,78,473			