

Name of the Corporate Debtor: Varron Autokast Limited
Date of commencement of Liquidation: 23/12/21
List of stakeholders as on: 24/01/23

List of operational creditors (Government Dues)

Sl. No.	Details of claim received		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	
	Department	Government	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)						% share in total amount of claims admitted
1	Sales Tax Department, Government of Maharashtra			1,60,30,008	1,60,30,008	Unsecured	-	-	0.15%		-	0	-	-
2	Income Tax Department, Pune			61,33,790	61,33,790	Unsecured	-	-	0.06%	-	-	-	-	-
	Total			2,21,63,798	2,21,63,798				0.21%			0		