

Annexure-2

Name of the corporate debtor: Varun Resources Limited ; Date of commencement of liquidation: 04/12/2018; List of stakeholders as on: 29.07.2023

List of unsecured financial creditors

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 guarantee	% share in total amount of claims admitted					
1	FC-2 Axis Bank	03.01.2019	304,452,734	304,452,734	Unsecured		3.49%	-	-	-	-	Personal Guarantee given by Mr. Yudhishtir Khatau
2	FC-5 Deeplok Financial Services Limited	11.01.2019	774,486	774,486	Unsecured		0.01%	-	-	-	-	
3	FC-7 Finance Exchange (India) Limited	05.02.2019	1,400,000	1,400,000	Unsecured		0.02%	-	-	-	-	
4	FC-12 State Bank of India	21.01.2019	8,405,918,234	8,405,918,234	Unsecured		96.48%					(Secured= 12,617,620,849, Unsecured= 8,405,918,233, Total= 21,023,539,082)
5	FC-14 Bank of Baroda	23.08.2021	1,347,770,583	-	Unsecured		0.00%	-	-	1,347,770,583		No documents of liability being in VRL made available.
Total			10,060,316,037	8,712,545,454		-	100%	-	-	1,347,770,583	-	