

Annexure-2

Name of the corporate debtor: Varun Resources Limited ; Date of commencement of liquidation: 04/12/2018; List of stakeholders as on: 15.05.2025

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	104,452,734	104,452,734	Unsecured		1.23%	-	-	-	-	Personal Guarantee given by Mr. Yudhishtir Khatau As per order passed by NCLT in IA 1342 of 2018, the claim admitted is adjusted in the updated stakeholders list to the extent of ₹ 20 crores
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		98.75%					(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			9,860,316,037	8,512,545,454		-	100%	-	-	1,347,770,583	-	