

Annexure

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in ₹)

SI. No.	Category of creditor	Summary of claim received		Summary	of claims admitted	Amount of contingent	Amount of claims	Amount of claim	Details in	Remarks, if any	
	category of a cantor	No. of claims	Amount		Amount of claims admitted	claims	not admitted	verification	Annexure		
	Secured financial creditors belonging to any class of creditors	-	-	1	-	-	-	-	1		
	Unsecured financial creditors belonging to any class of creditors	-	-	1	-	1	1	-	2		
	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	ı	-	-	-	1	3		
	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	1,11,77,725.00	1	1,06,56,827.00	-	5,20,898.00	-	4		
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5		
6	Operational creditors (Employees)	-	-	-	-	-	-	-	6		
7	Operational creditors (Government Dues)	-	-	-	-	-	-	-	7		
	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	8		
	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9		
Total		1	1,11,77,725.00	1	1,06,56,827.00		5,20,898.00	-			



Annexure – 4

Name of the corporate debtor: Varsha Corporation Limited; Date of commencement of CIRP: June 10, 2022; List of creditors as on: June 25, 2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)													(Amount in ₹)	
SI. No.	Name of creditor		Details of claim received		Details of claim admitted					Amount of Amount of				
			Date of receipt	Amount claimed	Amount of claim admitted	Iclaim	Amount covered by guarantee	related	% voting share in CoC	contingent	1 -	dues, that may be set-	Amount of claim under verification	Remarks, if any
	Shree Krishna Woollen													
1	Mills Private Limited	U74994MH1958PTC011038	25.06.2022	1,11,77,725.00	1,06,56,827.00	Unsecured	NA	No	100	-	-	5,20,898.00	-	-

