

Name of the Corporate **Varron Aluminium Private Limited**

Date of Commencement **06-Nov-19**

List of Creditors as on: **06-Nov-19**

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

Sr.No	Name of the 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 not admitted	Amount of claim under verification	Remarks, if any	
		Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by guarantee	Whether related party						% of voting share in CoC
1	State Bank of India	14-02-2020	6,60,04,77,861	6,57,88,78,686	Financial Debt	6,57,88,78,686	No	47.32	-	-	2,15,99,175	-	-
2	Bank of India	31-12-2019	6,68,60,01,684	6,68,60,01,684	Financial Debt	6,68,60,01,684	No	35.47	-	-	-	-	-
3	Indian Overseas Bank	24-12-2019	2,44,02,39,857	2,44,02,39,857	Financial Debt	2,44,02,39,857	No	12.95	-	-	-	-	-
4	Union Bank of India	02-01-2020	81,04,99,989	80,84,55,906	Financial Debt	80,84,55,906	No	4.26	-	-	20,44,083	-	-
	Total		16,53,72,19,391	16,51,35,76,133		16,51,35,76,133		100			2,36,43,258		