Name of the Corporate Debtor: Varron Aluminiumm Private Limited; Date of Commencement of CIRP: 16-03-2020; List of Creditors as on: 15-12-2020

(Please click here for previous Lists of Creditors)

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

SI. No.	Category of	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
	Creditor	No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors									NA
2	Unsecured financial creditors belonging to any class of creditors									NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	2340252337	1	2340252337	12.40	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	4	16537219391	4	16513576133	87.51	0	23643258	0	Annexure 4
5	Operational creditors (Workmen)									NA
6	Operational creditors (Employees)									NA
7	Operational creditors (Government Dues)	1	1347617	1	1347617	0.01	0		0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	16	36960695	15	15781178	0.08	0	1426474	19753043	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)									NA
Total		22	18915780040	21	18870957265	100.00	0	25069732	19753043	