

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: Varun Resources Limited Date of Commencement of Liquidation: 04-12-2018; List of Stakeholders as on Date: 13-10-2025; Name of IP: Mr. Sanjeev Maheshwari; Process Number: 1; Last 5 digit of registration number: 10523

| Sl. no. | Category of stakeholders                                                              | Summary of claims received |              | Summary of claims admitted |              | Amount of contingent claims | Amount of claims rejected | Amount of claims under verification | Details in annexure        |
|---------|---------------------------------------------------------------------------------------|----------------------------|--------------|----------------------------|--------------|-----------------------------|---------------------------|-------------------------------------|----------------------------|
|         |                                                                                       | No. of claims              | Amount (Rs.) | No. of claims              | Amount (Rs.) |                             |                           |                                     |                            |
| 1       | Unpaid insolvency resolution process costs                                            |                            |              |                            |              |                             |                           |                                     | NA                         |
| 2       | Liquidation costs incurred till date                                                  |                            |              |                            |              |                             |                           |                                     | NA                         |
| 3       | Secured financial creditors                                                           | 4                          | 5048486000   | 4                          | 4726636000   |                             | 321850000                 |                                     | <a href="#">Annexure 3</a> |
| 4       | Unsecured financial creditors                                                         | 1                          | 163782000    | 1                          | 163782000    |                             |                           |                                     | <a href="#">Annexure 4</a> |
| 5       | Operational creditors (Workmen)                                                       |                            |              |                            |              |                             |                           |                                     | NA                         |
| 6       | Operational creditors (Employees)                                                     | 274                        | 120435367    | 243                        | 62798459     |                             | 57636908                  |                                     | <a href="#">Annexure 6</a> |
| 7       | Operational creditors (Government Dues)                                               | 12                         | 4021354957   | 12                         | 748430717    | 1663867530                  | 1609056710                |                                     | <a href="#">Annexure 7</a> |
| 8       | Operational creditors (other than Workmen, Employees and Government Dues)             | 84                         | 699447151    | 52                         | 175499481    |                             | 523947670                 |                                     | <a href="#">Annexure 8</a> |
| 9       | Other stakeholders, if any (other than financial creditors and operational creditors) | 4                          | 1114030149   | 3                          | 382468495    |                             | 731561654                 |                                     | <a href="#">Annexure 9</a> |
| Total   |                                                                                       | 379                        | 11167535624  | 315                        | 6259615152   | 1663867530                  | 3244052942                |                                     |                            |