					Ann	nexure – 3							
		Name of the corpo	orate debtor: Varsha	Corporation	Umited; Date of cor	nmencement of CII	RP: June 10,	2022; List of	creditors as o	n: October 0	1, 2022		
			List of secured	financial cr	editors (other than f	inancial creditors b	elonging to	any class of c	reditors)				
												.*	(Amount in
	Details of claim received		Details of claim admitted						Amount of				
Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	100000000000000000000000000000000000000			Whether related party?	% voting share in CoC	Charles and the control of the contr	dues, that		under verification	Remarks, if any
	Name of creditor	Name of creditor Date of	Details of claim received Name of creditor Date of Amount claimed	Details of claim received Name of creditor Date of Amount claimed Amount of claim	Name of creditor Date of Amount claimed Amount of claim Nature of	Name of the corporate debtor: Varsha Corporation Limited; Date of cor List of secured financial creditors (other than f Details of claim received Details of claim. Name of creditor Date of Amount claimed Amount of claim. Nature of Amount covered	List of secured financial creditors (other than financial creditors by Details of claim received Details of claim admitted Name of creditor Date of Amount claimed Amount of claim Nature of Amount covered Amount covered	Name of the corporate debtor: Varsha Corporation Limited; Date of commencement of CIRP: June 10, List of secured financial creditors (other than financial creditors belonging to a commencement of CIRP: June 10, List of secured financial creditors (other than financial creditors belonging to a commencement of CIRP: June 10, List of secured financial creditors (other than financial creditors belonging to a commencement of CIRP: June 10, List of secured financial creditors (other than financial creditors belonging to a commencement of CIRP: June 10, List of secured financial creditors (other than financial creditors belonging to a commencement of CIRP: June 10, List of secured financial creditors (other than financial creditors belonging to a commencement of CIRP: June 10, List of secured financial creditors (other than financial creditors belonging to a commencement of CIRP: June 10, List of secured financial creditors (other than financial creditors belonging to a commencement of CIRP: June 10, List of secured financial creditors (other than financial creditors belonging to a commencement of CIRP: June 10, List of secured financial creditors (other than financial creditors belonging to a commencement of CIRP: June 10, List of secured financial creditors (other than financial creditors belonging to a commencement of CIRP: June 10, List of secured financial creditors (other than financial creditors belonging to a commencement of CIRP: June 10, List of secured financial creditors (other than financial creditors belonging to a commencement of CIRP: June 10, List of secured financial creditors (other than financial creditors belonging to a commencement of CIRP: June 10, List of secured financial creditors (other than financial creditors belonging to a commencement of CIRP: June 10, List of secured financial creditors (other than financial creditors belonging to a commencement of CIRP: June 10, List of secured financial creditors (other than financial creditors belonging to a commencement of CIRP: Jun	Name of the corporate debtor: Varsha Corporation Umited; Date of commencement of CIRP: June 10, 2022; List of List of secured financial creditors (other than financial creditors belonging to any class of other than financ	Name of the corporate debtor: Varsha Corporation Umited; Date of commencement of CIRP: June 10, 2022; List of creditors as a List of secured financial creditors (other than financial creditors belonging to any class of creditors) Details of claim received Details of claim admitted Amount of claim Amount of claim Amount covered contingent Claim Details of claim admitted Amount covered contingent Claim Details of claim admitted by security interest by guarantee Share in claim	Name of the corporate debtor: Varsha Corporation Limited; Date of commencement of CIRP: June 10, 2022; List of creditors as on: October 0 List of secured financial creditors (other than financial creditors belonging to any class of creditors) Details of claim received Details of claim admitted Details	Name of the corporate debtor: Varsha Corporation Umited: Date of commencement of CIRP: June 10, 2022; List of creditors as on: October 01, 2022 List of secured financial creditors (other than financial creditors belonging to any class of creditors) Details of claim received Details of claim admitted Details of claim admitted Amount of CIRP: June 10, 2022; List of creditors as on: October 01, 2022 Amount of Secured financial creditors (other than financial creditors belonging to any class of creditors) Amount of CIRP: June 10, 2022; List of creditors as on: October 01, 2022 Amount of Commencement of CIRP: June 10, 2022; List of creditors as on: October 01, 2022 Amount of Commencement of CIRP: June 10, 2022; List of creditors as on: October 01, 2022 Amount of Commencement of CIRP: June 10, 2022; List of creditors as on: October 01, 2022 Amount of Commencement of CIRP: June 10, 2022; List of creditors as on: October 01, 2022 Amount of Commencement of CIRP: June 10, 2022; List of creditors as on: October 01, 2022 Amount of Commencement of CIRP: June 10, 2022; List of creditors as on: October 01, 2022 Amount of Commencement of CIRP: June 10, 2022; List of creditors as on: October 01, 2022 Amount of Commencement of CIRP: June 10, 2022; List of creditors as on: October 01, 2022 Amount of Commencement of CIRP: June 10, 2022; List of creditors as on: October 01, 2022 Amount of Commencement of CIRP: June 10, 2022; List of Creditors as on: October 01, 2022 Amount of Commencement of CIRP: June 10, 2022; List of Creditors as on: October 01, 2022 Amount of Commencement of CIRP: June 10, 2022; List of Creditors as on: October 01, 2022 Amount of Commencement of CIRP: June 10, 2022; List of Creditors as on: October 01, 2022 Amount of Commencement of CIRP: June 10, 2022; List of Creditors as on: October 01, 2022 Amount of Commencement of CIRP: June 10, 2022; List of Commencement of CIRP: June 10, 2022; List of Commencement of CIRP: June 10, 2022; List of Commencement of	Name of the corporate debtor: Varsha Corporation Limited; Date of commencement of CIRP: June 10, 2022; List of creditors as on: October 01, 2022 List of secured financial creditors (other than financial creditors belonging to any class of creditors) Details of claim received Details of claim received Details of claim admitted Details of Claim admitted Amount of contingent delaim of contingent admitted Amount of contingent claim admitted share in claim and present the guarantee present admitted by security interest by guarantee and present ad

State Bank of India

05.07.2022

1,60,05,32,300.95

49,51,45,772.00 Secured



1,10,53,86,528.95

90.10%

No