

Name of Corporate Debtor : M/s Varun Sacks Private Limited

List of Unsecured Financial Creditors belonging to any class of creditors

Insolvency Commencement Date : 29th July 2021 , List of Creditors updated as of 15th Nov 2021

Sr No	Name of Creditors	Details of Claim Received		Details of Claim Admitted						Remarks, If any			
		Date of Receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amt Covered by Gurantee	Whether related Party?	% of Voting Share in COC	Amt of Continge nt Claim		Amt of any mutual Dues, that may be set-off	Amount of Claim not admitted	Amt of Claim Under verification
1	Bajaj Finance Limited RIAAAN House, 3rd Floor, Kingsway, Mohan Nagar, Nagur - 440012	23rd September 2021	10,93,028	9,61,211	Financial Loan - Principle and Interest & Penal Charges	NA	NO	2.07%	NIL	NIL	-	1,31,817	2 Cheque Payment and Penal Charges under review

P. CA Pramod Kumar Dokania

P. CA PRAMOD KUMAR DOKANIA
INSOLVENCY PROFESSIONAL

REGN.NO.
IBBI/PA-001/IPP-0199/4/2020-2021/13062