

Name of Corporate Debtor : **M/s Varun Sacks Private Limited**  
**List of Operational Creditors (Government Dues)**

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				Amt of any mutual Dues, that may be set-off	Amount of Claim not admitted	Amt of Claim Under verification	Remarks, If any
		Date of Receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Whether related Party?	% of Voting Share in COC, If applicable				
1	<b>Maharashtra State Electricity Distribution Co. Ltd. - MSEDCL</b> Office of the Superintending Engineer, Praskash Bhavan, Link Road, Sadar, Nagpur - 440001	20th August 2021	9,71,952	9,60,616	Electricity Bill O/s including Fixed Charges , Interest and Penalty	NO	N/A	NIL	11,336	-	
2	<b>Income tax Officer, ward 4(3)</b> NAGPUR (Govt Dues) 3rd Floor, Saraf Chambers, Sadar, Nagpur	1st September 2021	61,460	61,460	Income Tax demand on Assessment	NO	N/A	NIL	-	-	
	<b>Total</b>		<b>10,33,412</b>	<b>10,22,076</b>				<b>-</b>	<b>11,336</b>	<b>-</b>	

*Pratik*

**IP CA PRAMOD KUMAR DOKANIA**  
**INSOLVENCY PROFESSIONAL**

REG.NO.

IBBI/IPA-001/PP-01/354/2020-2021/13062