

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 **7th Jan 2022**

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	Maharashtra State Electricity Distribution Co. Ltd. - MSEDCL Office of the Superintending Engineer, Prakash 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	Income tax Officer, ward 4(3) 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	-	-	
Total			10,33,412	10,22,076				-	11,336	-	

