

Annexure – 6

Name of the corporate debtor: Varsha Corporation Limited; Date of commencement of Liquidation 02nd August,2023

List of stakeholders as on: 23rd October,2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claims rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Marvel Petro Products	04.07.2022	45,46,696.05	24,00,000.00	Unsecured			No	0.12	Nil	Nil	21,46,696.05		Partly admitted. The amount to the extent of interest has been rejected since there were no relevant documents provided for substantiating the applicability of interest.
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Total			45,46,696.05	24,00,000.00								21,46,696.05		