## Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: VARUN SACKS PRIVATE LIMITED Date of Commencement of Liquidation: 14-02-2022; List of Stakeholders as on Date: 20-04-2022; Name of IP: PRAMOD KUMAR DOKANIA; Process Number: 1; Last 5 digitof registration number: 13062

| SI. no. | Category of stakeholders   | Summary of claims received |              | Summary of claims admitted |              | Amount of         | Amount of claims | Amount of claims   | Details in annexure |
|---------|--|----------------------------|--------------|----------------------------|--------------|-------------------|------------------|--------------------|---------------------|
|         |  | No. of claims              | Amount (Rs.) | No. of claims              | Amount (Rs.) | contingent claims | rejected         | under verification |                     |
| 1       | Unpaid<br>insolvency<br>resolution<br>process costs  |                            |              |                            | 327199       |                   |                  |                    | NA                  |
| 2       | Liquidation costs incurred till date   |                            |              |                            | 143878       |                   |                  |                    | NA                  |
| 3       | Secured financial creditors  | 1                          | 48559039     | 1                          | 48559039     | 0                 | 0                | 0                  | Annexure 3          |
| 4       | Unsecured financial creditors  | 1                          | 1171954      | 1                          | 1171954      | 0                 | 0                | 0                  | Annexure 4          |
| 5       | Operational<br>creditors<br>(Workmen)  | 0                          | 0            | 0                          | 0            | 0                 | 0                | 0                  | NA                  |
| 6       | Operational creditors (Employees)  | 0                          | 0            | 0                          | 0            | 0                 | 0                | 0                  | NA                  |
| 7       | Operational<br>creditors<br>(Government<br>Dues)   | 1                          | 24098        | 1                          | 24098        | 0                 | 0                | 0                  | Annexure 7          |
| 8       | Operational<br>creditors (other<br>than Workmen,<br>Employees and<br>Government<br>Dues)             | 7                          | 19901162     | 7                          | 13512397     | 0                 | 6387765          | 0                  | Annexure 8          |
| 9       | Other<br>stakeholders, if<br>any (other than<br>financial creditors<br>and operational<br>creditors) | 0                          | 0            | 0                          | 0            | 0                 | 0                | 0                  | NA                  |
| Total   |  | 10                         | 69656253     | 10                         | 63738565     | 0                 | 6387765          | 0                  |                     |