

Annexure-6

Name of the corporate debtor: VARUN SACKS PRIVATE LIMITED ; Date of commencement of liquidation: 14 February 2022 ; List of stakeholders as on: 20 April 2022

List of operational creditors (other than Workmen, 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 claim 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	Maharashtra State Electricity Distribution Co. Ltd. - MSEDCL	17-03-2022	10,29,321	10,29,321	Electricity Charges and Interest	NIL	NA	NIL	1.6%	NIL	NIL	NIL	NIL	
2	Rainbow Polychem	26-03-2022	72,77,415	51,91,651	Material Supply & Interest	NIL	NA	NIL	8.2%	NIL	NIL	20,85,764	NIL	Interest Claim rejected - Refer No 4
3	Overseas Polymers Pvt Ltd	24-03-2022	9,60,304	5,25,000	Material Supply & Interest	NIL	NA	NIL	0.8%	NIL	NIL	4,35,304	NIL	Interest Claim rejected - Refer No 4
4	Bagaria Plastics	07-04-2022	15,53,682	15,52,682	Material Supply	NIL	NA	NIL	2.5%	NIL	NIL	NIL	NIL	
5	Vijay Enterprises -Prop: Mr Vijay Agrawal	26-03-2022	46,51,496	25,87,092	Material Supply & Interest	NIL	NA	NIL	4.1%	NIL	NIL	20,64,404	NIL	Interest Claim rejected - Refer No 4
6	Vandana Enterprises Pvt Ltd	26-03-2022	43,28,914	25,26,621	Material Supply & Interest	NIL	NA	NIL	4.0%	NIL	NIL	18,02,293	NIL	Interest Claim rejected - Refer No 4
7	Khattri & Iyer	25-03-2022	1,00,030	1,00,030	Professional Fee	NIL	NA	NIL	0.2%	NIL	NIL	NIL	NIL	
	Total		1,99,01,162	1,35,12,397					21.4%			63,87,765	-	

Note

- 4 For Interest claimed no documentary evidence provided for contractual agreement for interest liability by the CD. NO Purchase order, No Agreement, no confirmation for interest liability provided
Only mentioning applicability of rate of interest on Invoice copy is not sufficient , hence rejected

