

Unsecured Financial Creditors of Warana Dairy And Agro Industries Limited							Date
Sr No	Name of Party	Amount Claimed	Type	Claim passed Rs	Contingent Amount Rs	Claim not Admitted Rs	Amount Pending Rs
1	Shree Warana Sahakari Dudh Utpadak Prakriya Sangh Ltd.	72,138,123	FC	-			72,138,123
2	Shree Amrut Janseva Viswasth Mandal	16,174,256	FC	-			16,174,256
3	Warana Sugar Ltd.	50,000,000	FC	-			50,000,000
4	Shree Tatyasaheb Kore Sahakari Dudh Sakhar Vahatuk Santha Ltd.	16,526,027	FC	-			16,526,027
5	Shree Tatyasaheb kore Warana Vibhag Sheti Purak and Sheti Prashikashn Sanstha Ltd.	90,074,537	FC	-			90,074,537
6	Shri Amrut Sevak Sah Pat Sanstha Ltd.	155,079,868	FC	154,213,927		865,941	
	Total	399,992,811		154,213,927	-	865,941	244,912,943