

<b>Secured Financial Creditors of Warana Dairy And Agro Industries Limited</b>							Date	27-Oct-21
Sr No	Name of Party	Amount Claimed	Type	Claim passed Rs	Contingent Amount Rs	Claim not Admitted Rs	Amount Pending Rs	
1	Punjab National Bank (International) Limited, London	488,110,720	FC	485,219,167		2,891,553		
2	IDBI Bank Limited	565,866,251	FC	563,442,201	1,471,000	953,050		
3	Shree Warana Mahila Sahakari Path Sanstha Ltd. Waranagar	411,794,962	FC	377,214,247			34,580,715	
	<b>Total</b>	<b>1,465,771,933</b>		<b>1,425,875,615</b>	<b>1,471,000</b>	<b>3,844,603</b>	<b>34,580,715</b>	