

Unsecured Financial Creditors of Warana Dairy And Agro Industries Limited							Date	18-Nov-21
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.	7,21,38,123	FC	-			7,21,38,123	
2	Shree Amrut Janseva Viswasth Mandal	1,61,74,256	FC	-			1,61,74,256	
3	Warana Sugar Ltd.	5,00,00,000	FC	-			5,00,00,000	
4	Shree Tatyasaheb Kore Sahakari Dudh Sakhar Vahatuk Santha Ltd.	1,65,26,027	FC	-			1,65,26,027	
5	Shree Tatyasaheb kore Warana Vibhag Sheti Purak and Sheti Prashikashn Sanstha Ltd.	9,00,74,537	FC	-			9,00,74,537	
6	Shri Amrut Sevak Sah Pat Sanstha Ltd.	15,50,79,868	FC	15,42,13,927		8,65,941		
7	Mahila Nagari Gramin Bigar Sheti Sahakari Patsanstha Maryadit	1,11,26,689	FC				1,11,26,689	
	Total	41,11,19,500		15,42,13,927	-	8,65,941	25,60,39,632	