

<b>Secured Financial Creditors of Warana Dairy And Agro Industries Limited</b>							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	Punjab National Bank (International) Limited, London	48,81,10,720	FC	48,52,19,167		28,91,553		
2	IDBI Bank Limited	56,58,66,251	FC	56,34,42,201	14,71,000	9,53,050		
3	Shree Warana Mahila Sahakari Path Sanstha Ltd. Waranagar	41,17,94,962	FC	37,72,14,247			3,45,80,715	
	<b>Total</b>	<b>1,46,57,71,933</b>		<b>1,42,58,75,615</b>	<b>14,71,000</b>	<b>38,44,603</b>	<b>3,45,80,715</b>	