

Name of Corporate Debtor : Warana Dairy And Agro Industries Limited

Annexure - 7
Date of Commencement of CIRP: 16/09/2021
List of operational creditors (Government dues)

List of Creditor as on 29-Nov-21
(Amount in Rs)

Sl No	Details of Claimant		Details of Claim received			Details of claim admitted				Amount of Claim not Admitted	Remarks, if any		
	Department	Government	Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Whether related party?	% voting share in CoC, if applicable	Amount of Contingent Claim			Amount of any mutual dues, that may be setoff	Amount of Claim under verification
1	E.S.I. Corporation, Sub Regional Office, Pune - 411037	Central	20-Oct-21	201,650	-	OC	No	-	-	-	201,650	-	
2	Income Tax officer (TDS), Kolhapur	Central	8-Nov-21	435,690	-	OC	No	-	-	-	435,690	-	
3	The Dy. Commissioner of Income Tax, Circle-1, Kolhapur.	Central	10-Nov-21	8,516,154	-	OC	No	-	-	-	8,516,154	-	
4	Assistant Commissioner of CGST, Division-II, Kolhapur Commissionerate	Central	11-Nov-21	11,531,553	-	OC	No	-	-	-	11,531,553	-	
5	Dy Commissioner of State (GST), KOL-VAT-E-004, Kolhapur	State	11-Nov-21	290,375	-	OC	No	-	-	-	290,375	-	
				20,975,422	-						20,975,422	-	