

Name of Corporate Debtor : Warana Dairy And Agro Industries Limited

Annexure - 4

Date of Commencement of CIRP: 16/09/2021

List of Creditor as on

29-Nov-21

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs)

Sl No	Name of Creditor	Details of claim received			Details of claim admitted								
		Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Amount covered by Guarantee	Whether related party?	% voting share in CoC	Amount of Contingent Claim	Amount of any mutual dues that may be set-off	Amount of Claim not Admitted	Amount of Claim under verification	Remarks, if any
1	Shree Warana Sahakari Dadi Upadak Prakriya Sangh Ltd.	20-Oct-21	72,138,123	-	FC	Nil	Yes					72,138,123	
2	Shree Amrut Janseva Viswasth Mandal	20-Oct-21	16,174,256	-	FC	Nil	Pending determination					16,174,256	
3	Warana Sugar Ltd.	20-Oct-21	50,000,000	-	FC	Nil	Pending determination					50,000,000	
4	Shree Tatyasaheb Kore Sahakari Dadi Sakhar Vahatuk Santha Ltd.	20-Oct-21	16,526,027	-	FC	Nil	Pending determination					16,526,027	
5	Shree Tatyasaheb Kore Warana Vibhag Sheti Purak and Sheti Prashikashn Sanstha Ltd.	20-Oct-21	90,074,537	-	FC	Nil	Pending determination					90,074,537	
6	Shri Amrut Sevak Sahakari Path Sanstha Ltd.	20-Oct-21	155,079,868	154,213,927	FC	As per Form C, loan is secured by Guarantor - (i) Vilasrao Yashwant Patil, (ii) Shobha Prakash Patil	No	9.76			865,941		
7	Mahila Nagari Gramin Bigar Sheti Sahakari Patsanstha Maryadit	18-Nov-21	11,126,689		FC	Nil	Pending determination					11,126,689	
	Total		411,119,500	154,213,927							865,941	256,039,632	