Annexure – 8

Name of Corporate Debtor : Warana Dairy And Agro Industries Limited

Date of Commencement of CIRP: 16/09/2021

List of Creditor as on 29-Nov-21

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs)

		Details of Claim received		Details of claim admitted										
Sl No	Name of Creditor	Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether related party?	% voting share in CoC	Amount of Contingent Claim	mutual dues, that may be setoff	Amount of Claim not Admitted	Amount of Claim under verification	Remarks, if any
1	Sarjerao Ganpatt Narke	16-Oct-21	293,012	292,025	OC	Nil	Nil	No	-	-	-	-	987	
2	Q H Services	15-Oct-21	25,344	25,344	OC	Nil	Nil	No	-	-	-	-	-	
3	Reliance Dairy and Pharma Fittings	15-Oct-21	82,953	82,953	OC	Nil	Nil	No	-	-	-	-	-	
4	Saroj Associates	15-Oct-21	566,947	366,246	OC	Nil	Nil	No	-	-	-	-	200,701	
5	Asha Enterprises	14-Oct-21	9,558	9,558	OC	Nil	Nil	No	-	-	-	-	-	
6	Unique Equipments	14-Oct-21	6,107	6,107	OC	Nil	Nil	No	-	-	-	-	-	
7	Aquatech Engineering Services	16-Oct-21	212,252	212,252	OC	Nil	Nil	No	-	-	-	-	-	
8	Super Service	16-Oct-21	84,524	84,524	OC	Nil	Nil	No	-	-	-	-	-	
9	Thermoseal Technologies Pvt. Ltd. (OPC)	17-Oct-21	220,540	220,540	OC	Nil	Nil	No	-	-	-	-	-	
10	Domino Printech India LLP	18-Oct-21	222,190	-	OC	Nil	Nil	No	-	-	-	-	222,190	
11	Mach Chem Corporation	18-Oct-21	87,969	87,969	OC	Nil	Nil	No	-	-	-	-	-	
12	Sadhana Trading Company	18-Oct-21	3,304	3,304	OC	Nil	Nil	No	-	-	-	-	-	
13	S P Firewood	18-Oct-21	468,477	294,549	OC	Nil	Nil	No	-	-	-	-	173,928	
14	Santos Laboratories.	18-Oct-21	308,945	308,945	OC	Nil	Nil	No	-	-	-	-	-	
15	Nakoda Pharmaceticals	19-Oct-21	74,365	70,210	OC	Nil	Nil	No	-	-	-	4,155	-	
16	Aroma Organics Ltd	19-Oct-21	70,237	70,237	OC	Nil	Nil	No	-	-	-	-	-	
17	C S Deshpande & Co	19-Oct-21	137,250	109,800	OC	Nil	Nil	No	-	-	-	-	27,450	
18	Deshpande Consultancy Services	19-Oct-21	130,000	126,000	OC	Nil	Nil	No	-	-	-	4,000	-	
19	Manubhai Budhalal & Bros.	19-Oct-21	125,344	101,434	OC	Nil	Nil	No	-	-	-	-	23,910	
20	Shree Krupa Electricals and Contractors.	19-Oct-21	487,810	-	OC	Nil	Nil	No	-	-	-	-	487,810	
21	Ratnadeep Chemicals Supplier	21-Oct-21	112,798	105,605	OC	Nil	Nil	No	-	-	-	-	7,193	
22	Abhi Printers & Packers	19-Oct-21	49,382	49,382	OC	Nil	Nil	No	-	-	-	-	-	
23	Rasika Engineering System	19-Oct-21	163,030	143,156	OC	Nil	Nil	No	-	-	-	-	19,874	
24	Brenntag Ingredients India Pvt Ltd	20-Oct-21	579,380	579,380	OC	Nil	Nil	No	-	-	-	-	-	
25	Shree Warana Sahakari Dudh Utpadak Prakriya Sangh Ltd.	20-Oct-21	74,878,734	60,184,828	OC	Nil	Nil	Yes	-	-	-	-	14,693,906	
26	Warana Engineering and Fabrication	20-Oct-21	153,000	-	OC	Nil	Nil	No	-	-	-	-	153,000	
27	SYM Engineers	20-Oct-21	134,529	102,100	OC	Nil	Nil	No	-	-	-	-	32,429	
28	OM Aluminium and Glass	20-Oct-21	6,039	-	OC	Nil	Nil	No	-	-	-	-	6,039	
29	Chaya Biofuels	21-Oct-21	25,468	25,468	OC	Nil	Nil	No	-	-	-	-	-	
30	Shree Additives Pharma And Foods Pvt Ltd	20-Oct-21	190,698	190,698	OC	Nil	Nil	No	-	-	-	-	-	
31	Green Scientific Development (I) Pvt Ltd	20-Oct-21	464,172	408,638	OC	Nil	Nil	No	-	-	-	-	55,534	
32	Sangram Vilas Pawar	19-Oct-21	26,462	17,730	OC	Nil	Nil	No	-	-	-	-	8,732	
33	Samrat Sarjerao Gaikwad	20-Oct-21	135,270	54,707	OC	Nil	Nil	No	-	-	-	-	80,563	
34	Sarjerao Dhondiram Gaikwad	20-Oct-21	316,317	18,320	OC	Nil	Nil	No	-	-	-	-	297,997	
35	ANSSYST Enterprises	21-Oct-21	72,303	33,672	OC	Nil	Nil	No	-	-	-	-	38,631	
36	Global Info Systems	23-Oct-21	31,400	30,150	OC	Nil	Nil	No	-	-	-	-	1,250	
37	Govind Enterprises	25-Oct-21	26,803	13,591	OC	Nil	Nil	No	-	-	-	-	13,212	
38	Control Print Limited	20-Oct-21	76,946	76,946	OC	Nil	Nil	No	-	-	-	-	-	
39	TUV India Pvt. Ltd.	20-Oct-21	183,154	180,086	OC	Nil	Nil	No	-	-	-	3,068	-	
40	Mahesh Anant Sahapure	20-Oct-21	27,542	-	OC	Nil	Nil	No	-	-	-	-	27,542	
41	Vanita Agrochem (I) Pvt. Ltd.	2-Nov-21	178,447	149,901	OC	Nil	Nil	No	-	-	-	-	28,546	
42	Ecokrin Hygiene Pvt Ltd	8-Nov-21	32,100	-	OC	Nil	Nil	No	-	-	-	-	32,100	
43	A P Enterprises	13-Nov-21	16,167	9,872	OC	Nil	Nil	No	-	-	-	-	6,295	
44	ULTRA AIR SOLUTIONS PVT. LTD	12-Nov-21	142,654	25,458	OC	Nil	Nil	No	-	-	-	-	117,196	
45	Shubham Computers	18-Nov-21	1,092,741	-	OC	Nil	Nil	No	-	-	-	-	1,092,741	
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	Total		**82,732,664**	**64,871,685**						**-**		**11,223**	**17,849,756**	