

Name of Corporate Debtor : Warana Dairy And Agro Industries Limited

**Annexure – 7**

Date of Commencement of CIRP: 16/09/2021

List of Creditor as on

24-Dec-21

**List of operational creditors (Government dues)**

(Amount in Rs)

Sl No	Details of Claimant		Details of Claim received		Details of claim admitted			Amount of Contingent Claim	Amount of any mutual dues, that may be setoff	Amount of Claim under verification	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?					
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	-	
				<b>20,975,422</b>	-			-	-	<b>20,975,422</b>	-	