

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

24-Dec-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				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
		Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Amount covered by Guarantee	Whether related party?					
1	Shree Warana Sahakari Dudh Utpadak Prakriya Sangh Ltd.	20-Oct-21	72,138,123	-	FC	Nil	Yes				72,138,123	
2	Shree Amrut Janseva Viswashth 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 Dudh 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	secured by Guarantor - (i) Vilasrao Yashwant Patil, (ii)	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	
<b>Total</b>			<b>411,119,500</b>	<b>154,213,927</b>					-	<b>865,941</b>	<b>256,039,632</b>	