

Name of Corporate Debtor : Warana Dairy And Agro Industries Limited

Annexure - 9

Date of Commencement of CIRP: 16/09/2021

List of Creditor as on

24-Dec-21

List of other creditors (Other than financial creditors and operational 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 Security Interest	Amount covered by Guarantee					
1	Shree Tatyasaheb Kore Warana Sahakari Navshakti Nirman Sansha Ltd	19-Oct-21	6,000,000	6,000,000	Form F	Nil	Nil	No	-	-	-	-