

**Annexure - 4**

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

Sr. No.	Name of Creditor	Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Details of claim admitted				Amount of Contingent Claim	Amount of any mutual dues, that may be setoff	Amount of Claim not Admitted	Amount of Claim under verification	Remarks, if any
						Amount covered by Security Interest	Amount covered by Guarantee	Whether related party?	% voting share in CoC					
1	Shree Warana Sahakari Dudh Utpadak Prakriya Sangh Ltd.	20-Oct-21	7,21,38,123	7,21,38,123	FC	Nil	Nil	Yes			-	-	-	
2	Shree Amrut Janseva Viswasth Mandal	20-Oct-21	1,61,74,256	1,61,26,584	FC	Nil	Nil	*			47,672	-	-	
3	Warana Sugar Ltd.	20-Oct-21	5,00,00,000	5,00,00,000	FC	Nil	Nil	Yes			-	-	-	
4	Shree Tatyasaheb Kore Sahakari Dudh Sakhar Vahatuk Santha Ltd.	20-Oct-21	1,65,26,027	1,65,26,027	FC	Nil	Nil	Yes			-	-	-	
5	Shree Tatyasaheb kore Warana Vibhag Sheti Purak and Sheti Prashikashn Sanstha Ltd.	20-Oct-21	9,00,74,537	6,82,33,463	FC	Nil	Nil	Yes			2,18,41,074	-	-	
6	Shri Amrut Sevak Sahakari Path Sanstha Ltd.	20-Oct-21	15,50,79,868	15,42,13,927	FC			No	9.76	8,65,941	-	-	-	
7	Image Mahila Nagari Gramin Bigar Sheti Sahakari Patsanstha Maryadit	18-Nov-21	1,11,26,689	1,10,70,883	FC	Nil	Nil	Yes			55,806	-	-	
			<b>41,11,19,500</b>	<b>38,83,09,007</b>						<b>8,65,941</b>	-	<b>2,19,44,552</b>	-	