

Annexure – 8

Name of Corporate Debtor : Warana Dairy And Agro Industries Limited

17-06-2022

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

Sr. 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	Amount of any 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	2,93,012	2,13,050	OC	Nil	Nil	No	-	-	-	79,962	-	-
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	5,66,947	3,67,707	OC	Nil	Nil	No	-	-	-	1,99,240	-	-
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	2,12,252	2,12,252	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	2,20,540	2,20,540	OC	Nil	Nil	No	-	-	-	-	-	-
10	Domino Printech India LLP	18-Oct-21	2,22,190	2,22,190	OC	Nil	Nil	No	-	-	-	-	-	-
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	4,68,477	4,68,477	OC	Nil	Nil	No	-	-	-	-	-	-
14	Santos Laboratories.	18-Oct-21	3,08,945	3,08,945	OC	Nil	Nil	No	-	-	-	-	-	-
15	Nakoda Pharmaceuticals	19-Oct-21	74,365	70,210	OC	Nil	Nil	No	-	-	-	4,155	-	-
16	Aroma Organics Ltd	19-Oct-21	70,237	-	OC	Nil	Nil	No	-	-	-	70,237	-	-
17	C S Deshpande & Co	19-Oct-21	1,37,250	1,26,000	OC	Nil	Nil	No	-	-	-	11,250	-	-
18	Deshpande Consultancy Services	19-Oct-21	1,30,000	1,09,800	OC	Nil	Nil	No	-	-	-	20,200	-	-
19	Manubhai Budhalal & Bros.	19-Oct-21	1,25,344	93,571	OC	Nil	Nil	No	-	-	-	31,773	-	-
20	Shree Krupa Electricals and Contractors.	19-Oct-21	4,87,810	4,87,810	OC	Nil	Nil	No	-	-	-	-	-	-
21	Ratnadeep Chemicals Supplier	21-Oct-21	1,12,798	68,984	OC	Nil	Nil	No	-	-	-	43,814	-	-
22	Abhi Printers & Packers	19-Oct-21	49,382	45,880	OC	Nil	Nil	No	-	-	-	3,502	-	-
23	Rasika Engineering System	19-Oct-21	1,63,030	1,28,963	OC	Nil	Nil	No	-	-	-	34,067	-	-
24	Bremntag Ingredients India Pvt Ltd	20-Oct-21	5,79,380	5,79,380	OC	Nil	Nil	No	-	-	-	-	-	-
25	Shree Warana Sahakari Dudh Utpadak Prakriya Sangh Ltd.	20-Oct-21	7,48,78,734	6,64,39,976	OC	Nil	Nil	Yes	-	-	-	84,38,758	-	-
26	Warana Engineering and Fabrication	20-Oct-21	1,53,000	1,52,781	OC	Nil	Nil	No	-	-	-	219	-	-
27	SYM Engineers	20-Oct-21	1,34,529	1,02,100	OC	Nil	Nil	No	-	-	-	32,429	-	-
28	OM Aluminium and Glass	20-Oct-21	6,039	6,039	OC	Nil	Nil	No	-	-	-	-	-	-
29	Chaya Biofuels	21-Oct-21	25,468	-	OC	Nil	Nil	No	-	-	-	25,468	-	-
30	Shree Additives Pharma And Foods Pvt Ltd	20-Oct-21	1,90,698	1,90,698	OC	Nil	Nil	No	-	-	-	-	-	-
31	Green Scientific Development (I) Pvt Ltd	20-Oct-21	4,64,172	4,12,328	OC	Nil	Nil	No	-	-	-	51,844	-	-
32	Sangram Vilas Pawar	19-Oct-21	26,462	26,462	OC	Nil	Nil	No	-	-	-	-	-	-
33	Samrat Sarjerao Gaikwad	20-Oct-21	1,35,270	54,707	OC	Nil	Nil	No	-	-	-	80,563	-	-
34	Sarjerao Dhondiram Gaikwad	20-Oct-21	3,16,317	1,31,028	OC	Nil	Nil	No	-	-	-	1,85,289	-	-
35	ANSSYST Enterprises	21-Oct-21	72,303	33,673	OC	Nil	Nil	No	-	-	-	38,630	-	-
36	Global Info Systems	23-Oct-21	31,400	31,400	OC	Nil	Nil	No	-	-	-	-	-	-
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	1,83,154	1,80,086	OC	Nil	Nil	No	-	-	-	3,068	-	-
40	Mahesh Anant Sahapure	20-Oct-21	27,542	27,542	OC	Nil	Nil	No	-	-	-	-	-	-
41	Vanita Agrochem (I) Pvt. Ltd.	2-Nov-21	1,78,447	1,78,447	OC	Nil	Nil	No	-	-	-	-	-	-
42	Ecokrin Hygiene Pvt Ltd	8-Nov-21	32,100	32,100	OC	Nil	Nil	No	-	-	-	-	-	-
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	1,42,654	25,458	OC	Nil	Nil	No	-	-	-	1,17,196	-	-
45	Shubham Computers	18-Nov-21	10,92,741	10,55,758	OC	Nil	Nil	No	-	-	-	36,983	-	-
46	Snehal Auto Electricals & Batteries	1-Dec-21	5,781	5,781	OC	Nil	Nil	No	-	-	-	-	-	-
47	9GEMS INTERNATIONAL	22-Dec-21	5,37,573	5,37,573	OC	Nil	Nil	No	-	-	-	-	-	-
48	Pest Terminators	19-Jan-22	3,48,572	2,94,869	OC	Nil	Nil	No	-	-	-	53,703	-	-
	Total		8,36,24,590	7,40,42,733								95,81,857		

Annexure – 7

List of operational creditors (Government dues)

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	E.S.I. Corporation, Sub Regional Office, Pune - 411037 - Cental	20-Oct-21	2,01,650	2,01,650	OC	No	No			-	-	-	-	-
2	Income Tax officer (TDS), Kolhapur - Central	8-Nov-21	4,35,690	-	OC	No	No			-	-	-	4,35,690	-
3	The Dy. Commissioner of Income Tax, Circle-1, Kolhapur, Central	10-Nov-21	85,16,154	-	OC	No	No			-	-	-	85,16,154	-
4	Assistant Commissioner of CGST, Division-II, Kolhapur Commissionerate - Central	11-Nov-21	1,15,31,553	-	OC	No	No			-	-	-	1,15,31,553	-
5	Dy Commissioner of State (GST), KOL-VAT-E-004, Kolhapur - State	11-Nov-21	2,90,375	-	OC	No	No			-	-	-	2,90,375	-
			2,09,75,422	2,01,650						-	-	-	2,07,73,772	-

Annexure - 9

00-Jan

List of other creditors (Other than financial creditors and operational creditors)

										Amount of Contingent Claim			Amount of Claim
													under verification
1	Shree Tatyasaheb Kore Warana Sahakari Navshakti Nirman Sanstha Ltd	19-Oct-21	60,00,000	60,00,000	Form F	Nil	Nil	No	No	0	-	-	-

Annexure - 3

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

Sr. No.	Name of Creditor	Date of receipt		Amount of Claim admitted	covered by Nature of Security Claim		covered by Guarantee	Whether related party?	% voting share in CoC	Amount of Contingent Claim	of any mutual dues, that may be	Amount of Claim not Admitted	Amount of Claim under verification
			Amount Claimed		Claim	Interest							
1	Punjab National Bank (International) Limited, London	19-Oct-21	48,81,10,720	48,52,19,167	FC	Nil	Nil	No	30.71			28,91,553	-
2	IDBI Bank Limited	18-Oct-21	56,58,66,251	56,34,42,201	FC	Nil	Nil	No	35.66	14,71,000		9,53,050	-
3	Shree Warana Mahila Sahakari Path Sanstha Ltd. Waranagar	20-Oct-21	41,17,94,962	37,72,14,247	FC	Nil	Nil	No	23.87				3,45,80,715
			1,46,57,71,933	1,42,58,75,615					90	14,71,000	-	38,44,603	3,45,80,715

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	-	-	
			41,11,19,500	38,83,09,007						8,65,941	-	2,19,44,552	-	