

Annexure - 1

Name of the Corporate Debtor:- Warana Dairy and Agro Industries Limited

Date of commencement of Liquidation - 19.04.2023 List of creditors as on - 29.07.2023

List of secured Financial creditors belonging to any class of creditors

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 rejected	Amount of claim under verification	Remarks, if any
		Principal	Interest + Penal Interest	Other Charges	Total Claim Amount	Total Claim Amount (In INR)	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	% share in total amount of claims admitted					
1	Punjab National Bank (International) Limited	50,00,000\$	25,93,954.61\$	27,441.70\$	76,21,396.30\$	62,58,70,588	62,58,70,588	Secured Loan + Interest	62,58,70,588	Yes	31.10	0	NA	0	-	
2	IDBI Bank Limited	25,73,29,544	46,37,78,256	-	72,11,07,800	72,11,07,800	72,11,07,800	Secured Loan + Interest	72,11,07,800	Yes	35.84	0	NA	-	-	
3	Shree Warana Mahila Sahakari Path Sanstha Ltd. Waranagar	32,00,00,000	16,64,68,964	-	48,64,68,964	48,64,68,964	46,20,70,627	Secured Loan + Interest	46,20,70,627	Yes	22.97	0	NA	2,43,98,337	-	
						183,34,47,352	180,90,49,015				89.91			2,43,98,337	0	