Date of commencement of Liquidation - 19.04.2023

List of creditors as on - 29.07.2023

List of Operational Creditors (other than workmen, employees and Government dues)

	Name of Stakeholder	Details of claim received			Details of	of claim admitted			Amountt		
Sl. No.		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	% share in total amount of claims admitted	Amount of any mutual dues that may be set- off Amount of claim rejected	of claim under verificati on	Remarks, if any	
1	Sarjerao Ganpatt Narke		2,13,050	2,13,050	Operational	0	0.01				
2	Q H Services		25,344	25,344	Operational	0	0.00				
3	Reliance Dairy and Pharma Fittings		82,953	82,953	Operational	0	0.01				
4	Saroj Associates		3,67,707	3,67,707	Operational	0	0.02				
5	Asha Enterprises		9,558	9,558	Operational	0	0.00				
6	Unique Equipments		6,107	6,107	Operational	0	0.00				
7	Aquatech Engineering Services		2,71,682	2,12,252	Operational	0	0.01		59,430		
8	Super Service		84,524	84,524	Operational	0	0.00				
9	Thermoseal Technologies Pvt. Ltd. (OPC)		2,20,540	2,20,540	Operational	0	0.01		-		
10	Domino Printech India LLP		2,22,190	2,22,190	Operational	0	0.01		-		
11	Mach Chem Corporation		87,969	87,969	Operational	0	0.01				
12	Sadhana Trading Company		3,304	3,304	Operational	0	0.00				
13	S P Firewood		4,68,477	4,68,477	Operational	0	0.02				
14	Santos Laboratories.		3,08,945	3,08,945	Operational	0	0.02				
15	Nakoda Pharmaceticals		70,210	70,210	Operational	0	0.00				
16	C S Deshpande & Co		3,12,250	2,69,000	Operational	0	0.01		43,250		
17	Deshpande Consultancy Services		1,09,800	1,09,800	Operational	0	0.01				

18	Manubhai Budhalal & Bros.	93,571	93,571	Operational	0	0.01		
19	Shree Krupa Electricals and Contractors	4,87,810	4,87,810	Operational	0	0.02		
20	Ratnadeep Chemicals Supplier	1,28,912	1,07,427	Operational	0	0.01	21,485	
21	Abhi Printers & Packers	45,880	45,880	Operational	0	0.00		
22	Rasika Engineering System	1,28,963	1,28,963	Operational	0	0.01		
23	Brenntag Ingredients India Pvt Ltd	5,79,380	5,79,380	Operational	0	0.03		
24	Warana Engineering and Fabrication	1,52,781	1,52,781	Operational	0	0.01		
25	SYM Engineers	1,02,100	1,02,100	Operational	0	0.01		
26	OM Aluminium and Glass	6,039	6,039	Operational	0	0.00		
27	Shree Warana Sahakari Dudh Utpadak Prakriya Sangh Ltd	8,16,37,626	4,44,29,134	Operational	0	0.00	3,72,08,492	
28	Shree Additives Pharma And Foods Pvt Ltd	2,62,209	1,90,698	Operational	0	0.01	71,511	
29	Green Scientific Development (I) Pvt Ltd	4,12,328	4,12,328	Operational	0	0.02		
30	Sangram Vilas Pawar	26,462	26,462	Operational	0	0.00		
31	Samrat Sarjerao Gaikwad	54,707	54,707	Operational	0	0.00		
32	Sarjerao Dhondiram Gaikwad	1,31,028	1,31,028	Operational	0	0.01		
33	ANSSYST Enterprises	80,563	21,115	Operational	0	0.00	59,448	
34	Global Info Systems	31,400	31,400	Operational	0	0.00		
35	Govind Enterprises	13,591	13,591	Operational	0	0.00		
36	Control Print Limited	76,946	76,946	Operational	0	0.01	-	
37	TUV India Pvt. Ltd.	1,80,086	1,80,086	Operational	0	0.01		
38	Mahesh Anant Sahapur	27,542	27,542	Operational	0	0.00		
39	Vanita Agrochem (I) Pvt. Ltd	1,78,447	1,77,741	Operational	0	0.01	706	
40	Ecokrin Hygiene Pvt Ltd	32,100	32,100	Operational	0	0.00		

41	A P Enterprises	9,872	9,872	Operational	0	0.00			
42	ULTRA AIR SOLUTIONS PVT. LTD	25,458		Operational	0	0.00			
43	Shubham Computers	10,55,758	10,55,758	Operational	0	0.05			
44	Snehal Auto Electricals & Batteries	5,781		Operational	0	0.00			
45	9GEMS INTERNATIONAL	5,37,573	5,37,573	Operational	0	0.03		-	
46	Pest Terminators	2,94,869	2,94,869	Operational	0	0.01			
47	IDBI Capital Markets & Securities Limited	14,30,390	14,30,390	Operational	0	0.07		-	
48	Shree Tatyasaheb Kore Warana Sahakari Navshakti Nirman Sanstha Ltd	60,00,000	60,00,000	Operational	0	0.30		-	
49	Shree Warana Vibhag Sahkari Grahak Mandal Ltd	5,16,502	4,47,544	Operational	0	0.02	68	,958	
		9,76,11,284	6,00,78,004			0.78	3,75,33	,280	