

Annexure - 6

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

Date of commencement of Liquidation - 19.04.2023

List of creditors as on - 02.11.2023

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

Sl. No.	Name of Stakeholder	Details of claim received		Details of claim admitted				Amount of any mutual dues that may be set-off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		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				
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 Pharmaceuticals		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	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	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	