

Annexure - 5

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 (Government Dues)

Sl. No.	Details of claimant	Details of claims 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 claims under verification	Remarks , if any
	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	% share in total amount of claims admitted					
1	E.S.I. Corporation, Sub Regional Office, Pune - 411037-Cental		3,64,760	3,64,760	Government Dues	0.02	0	0	-	0	
2	PF Commissioner - II , Regional Office , Kolhapur		1,12,64,970	1,12,64,970	Government Dues	0.51	0	0	-	0	
3	Income Tax officer (TDS), Kolhapur - Central		4,35,690	4,35,690	Government Dues	0.02	0	0	-	0	
4	The Dy. Commissioner of Income Tax, Circle-1, Kolhapur. Central		85,16,154	74,10,100	Government Dues	0.33	0	0	11,06,054	0	
5	Assistant Commissioner of CGST, Division-II, Kolhapur Commissionerate - Central		1,15,31,553	1,15,31,553	Government Dues	0.52	0	0	-	0	
6	Dy Commissioner of State (GST), KOL-VAT-E-004, Kolhapur - State		2,90,375	-	Government Dues	0.01	0	0	2,90,375	0	
			3,24,03,502	3,10,07,073		1.41	0	0	13,96,429	0	