

Annexure - 4

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 (Employees)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of any mutual dues that may be set-	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 gurantee	% share in total amount of claims admitted				
1	Aniket Ashokrao Deshmukh - on behalf of 249+59 employees		1,28,33,347	1,28,33,347		-	0.58	-	-	-	
			1,28,33,347	1,28,33,347			0.58				