

## 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 - 30.11.2024

## 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		293,012	53,466	Operational	0	0.00		239,546		
2	Q H Services		25,344	25,344	Operational	0	0.00		-		
3	Reliance Dairy and Pharma Fittings		82,953	82,953	Operational	0	0.00		-		
4	Saroj Associates		566,947	347,371	Operational	0	0.02		219,576		
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		271,682	199,509	Operational	0	0.01		72,173		
8	Super Service		84,524	84,524	Operational	0	0.00		-		
9	Thermoseal Technologies Pvt. Ltd. (OPC)		220,540	220,540	Operational	0	0.01		-		
10	Domino Printech India LLP		222,190	-	Operational	0	0.00		222,190		
11	Mach Chem Corporation		87,969	87,969	Operational	0	0.00		-		
12	Sadhana Trading Company		3,304	3,304	Operational	0	0.00		-		
13	S P Firewood		468,477	-	Operational	0	0.00		468,477		
14	Santos Laboratories.		308,945	258,945	Operational	0	0.01		50,000		
15	Nakoda Pharmaceuticals		70,210	70,210	Operational	0	0.00		-		
16	C S Deshpande & Co		312,250	312,250	Operational	0	0.01		-		
17	Deshpande Consultancy Services		109,800	109,800	Operational	0	0.00		-		
18	Manubhai Budhalal & Bros.		93,571	71,044	Operational	0	0.00		22,527		
19	Shree Krupa Electricals and Contractors		487,810	481,377	Operational	0	0.02		6,433		
20	Ratnadeep Chemicals Supplier		128,912	128,912	Operational	0	0.00		-		

21	Abhi Printers & Packers		45,880	-	Operational	0	0.00		45,880		
22	Rasika Engineering System		163,030	163,030	Operational	0	0.01		-		
23	Brenntag Ingredients India Pvt Ltd		579,380	579,380	Operational	0	0.03		-		
24	Warana Engineering and Fabrication		152,781	152,781	Operational	0	0.01		-		
25	SYM Engineers		102,100	102,100	Operational	0	0.00		-		
26	OM Aluminium and Glass		6,039	6,039	Operational	0	0.00		-		
27	Shree Warana Sahakari Dudh Utpadak Prakriya Sangh Ltd		81,637,626	59,592,073	Operational	0	0.00		22,045,553		
28	Shree Additives Pharma And Foods Pvt Ltd		262,209	262,209	Operational	0	0.01		-		
29	Green Scientific Development (I) Pvt Ltd		412,328	412,328	Operational	0	0.02		-		
30	Sangram Vilas Pawar		26,462	-	Operational	0	0.00		26,462		
31	Samrat Sarjerao Gaikwad		54,707	54,707	Operational	0	0.00		-		
32	Sarjerao Dhondiram Gaikwad		131,028	-	Operational	0	0.00		131,028		
33	ANSSYST Enterprises		80,563	55,335	Operational	0	0.00		25,228		
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	0.00		-		
37	TUV India Pvt. Ltd.		180,086	161,426	Operational	0	0.01		18,660		
38	Mahesh Anant Sahapur		27,542	27,542	Operational	0	0.00		-		
39	Vanita Agrochem (I) Pvt. Ltd		178,447	178,447	Operational	0	0.01		-		
40	Ecokrin Hygiene Pvt Ltd		32,100	19,710	Operational	0	0.00		12,390		
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		1,055,758	-	Operational	0	0.00		1,055,758		
44	Snehal Auto Electricals & Batteries		5,781	-	Operational	0	0.00		5,781		
45	9GEMS INTERNATIONAL		537,573	537,573	Operational	0	0.02		-		
46	Pest Terminators		294,869	294,869	Operational	0	0.01		-		

47	IDBI Capital Markets & Securities Limited		1,430,390	1,430,390	Operational	0	0.06		-		
48	Shree Tatyasaheb Kore Warana Sahakari Navshakti Nirman Sanstha Ltd		6,000,000	6,000,000	Operational	0	0.27		-		
49	Shree Warana Vibhag Sahkari Grahak Mandal Ltd		516,502	516,502	Operational	0	0.02		-		
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			<b>97,924,553</b>	<b>73,256,891</b>			0.61		<b>24,208,540</b>		