

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 - 30.11.2024

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-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 gurantee	% share in total amount of claims admitted				
1	Aniket Ashokrao Deshmukh - on behalf of 249+59 employees		12,833,347	12,833,347		-	0.58	-	-	-	
			12,833,347	12,833,347			0.58				