

Annexure - 2

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 Unsecured Financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Details of claim received	Details of claim received			Details of claim admitted						Amount of claim rejected	Amount of claim under verification	Remarks, if any		
			Principal	Interest	Total Claimed Amount	Principal	Interest	Total Claimed Admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted				Amount of contingent claim	Amount of any mutual dues that may be set-off
1	Shree Amrut Janseva Viswasth Mandal		10,000,000	8,036,721	18,036,721	10,000,000	-	17,557,013	Unsecured	-	0.79%	-	-	479,708	-	
2	Shree Warana Sahakari Dudh Utpadak Prakriya Sangh Ltd		-	72,138,123.00	72,138,123	-	-	-	Unsecured	-	0.00%	-	-	72,138,123	-	
3	Warana Sugar Ltd.		50,000,000	139,743,626	189,743,626	50,000,000	-	50,000,000	Unsecured	-	0.00%	-	-	139,743,626	-	
4	Shree Tatyasaheb Kore Sahakari Dudh Sakhar Vahatuk Santha Ltd		10,000,000	8,076,712	18,076,712	10,000,000	-	18,076,712	Unsecured	-	0.82%	-	-	-	-	
5	Shree Tatyasaheb kore Warana Vibhag Sheti Purak and Sheti Prashikashn Sanstha Ltd.		36,000,000	75,166,477	111,166,477	36,000,000	-	111,166,477	Unsecured	-	5.01%	-	-	-	-	
6	Shri Amrut Sevak Sahakari Path Sanstha Ltd.		75,000,000	116,398,307	191,398,307	75,000,000	-	191,398,307	Unsecured	-	8.63%	-	-	-	-	
7	Image Mahila Nagari Gramin Bigar Sheti Sahakari Patsanstha Marvadi				11,070,883			11,070,883	Unsecured	-	0.50%			-	-	
	Total		181,000,000	419,559,966	611,630,849	181,000,000	-	399,269,392	-	-	15.75%	-	-	212,361,487	-	