

Annexure - 1

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 secured Financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Details of claim 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 claim under verification	Remarks, if any
		Principal	Interest + Penal Interest	Other Charges	Total Claim Amount	Total Claim Amount (In INR)	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	% share in total amount of claims admitted					
1	Punjab National Bank (International) Limited	50,00,000\$	25,93,954.61\$	27,441.70\$	76,21,396.30\$	625,870,588	625,870,588	Secured Loan + Interest	625,870,588	Yes	28.22	0	NA	0	-	
2	IDBI Bank Limited	257,329,544	463,778,256	-	721,107,800	721,107,800	721,107,800	Secured Loan + Interest	721,107,800	Yes	32.51	0	NA	-	-	
3	Shree Warana Mahila Sahakari Path Sanstha Ltd. Waranagar	320,000,000	166,468,964	-	486,468,964	486,468,964	462,070,627	Secured Loan + Interest	462,070,627	Yes	20.83	0	NA	24,398,337	-	
						183,34,47,352	180,90,49,015				81.56			2,43,98,337	0	