

**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 - 21.03.2026**

**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	-	-	-	
			<b>1,28,33,347</b>	<b>1,28,33,347</b>			<b>0.58</b>				