

Name of the Corporate Debtor: Warana Dairy and Agro Industries Limited; Date of Commencement of CIRP: 16-09-2021; List of Creditors as on: 29-09-2021; Name of IP: ; Process Number: 1; Last 5 digit of registration number:

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	85.83	0	0	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	9.28	0	0	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	4	1465771933	3	1425875615	85.83	1471000	0	34580715	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	7	411119500	1	154213927	9.28	0	0	256039632	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0		0	0	0	Annexure 5
6	Operational creditors (Employees)	1	12885389	1	10323279	0.62	0	0	2562110	Annexure 6
7	Operational creditors (Government Dues)	5	20975422	0	0		0	0	20975422	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	44	81639923	38	64871685	3.90	0	0	16757015	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	6000000	1	6000000	0.36	0	0	0	Annexure 9
Total		62	1998392167	44	1661284506	100.00	1471000	4721767	330914894	