

| Annexure-3 | | | | | | | | | | | | | |
|--|--|--------------------|--------------------------|----------------------------|-------------------------------------|-----------------------------|------------------------|-----------------------|----------------------------|--|------------------------------|------------------------------------|---|
| Name of the corporate debtor: Coromandel Agrico Private Limited; Date of commencement of CIRP: 19/04/2022; List of creditors as on: 29/11/2022 | | | | | | | | | | | | | |
| List of secured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | | | | | | | | | |
| (Amount in ₹) | | | | | | | | | | | | | |
| Sl. No. | Name of creditor | Details of claim | | Details of claim admitted | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
| | | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % voting share in CoC | | | | | |
| 1 | State Bank of India | 253,647,915 | 253,647,915 | Secured Financial Creditor | 253,647,915 | 253,647,915 | No | 54.53 | 0 | 0 | 0 | 0 | Total amount Claimed is Rs. 30,44,68,731/- out of which Rs. 25,36,47,915/- admitted under secured debt and rest of the amount admitted as unsecured debt. |
| 2 | DBS Bank India Limited | 87,371,434 | 87,371,434 | Secured Financial Creditor | 87,371,434 | 87,371,434 | No | 18.78 | 0 | 0 | 0 | 0 | |
| 3 | Industrial Development Bank of India Limited | 73,265,028 | 73,265,028 | Secured Financial Creditor | 73,265,028 | 73,265,028 | No | 15.75 | 0 | 0 | 0 | 0 | |
| | Total | 414,284,377 | 414,284,377 | - | 414,284,377 | 414,284,377 | - | 89.06 | - | - | - | - | - |