Annexure – 4

Name of the corporate debtor: Agro Dutch Industries Limited; Date of commencement of CIRP: 27-11-2019; List of creditors as on: 03.11.2023

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl.No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	UNION BANK OF INDIA	CIN: U99999MH1919PTC000615	09.12.2019	1,32,00,69,812.00	35,317.00	Financial Creditors			13.74					Claim for unsecured part of debt was filed with claim mentioned in serial no. 1 of Annexure 3
2	Axis Bank-UVARCL	CIN:U74900DL2007PC167329	11.12.2019	30,47,38,917.43	19,71,436.00	Financial Creditors			7.42					Claim for unsecured part of debt was filed with claim mentioned in serial no. 5 of Annexure 3
3	ICICI Bank Ltd	CIN: L29211CH1992PLC012321	17.12.2019	1,29,72,95,128.00	5,04,869.00	Financial Creditors			12.63					Claim for unsecured part of debt was filed with claim mentioned in serial no. 9 of Annexure 3
				2,92,21,03,857.43	**25,11,622.00**									