

Annexure – 3

Name of the corporate debtor: SHRI BHAGWATI AGRO INDUSTRIES PRIVATE LIMITED ; Date of commencement of CIRP:13 NOVEMBER 2025; List of creditors as on: 04-12-2025

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 received		Details of claim admitted						Amount of contingence nt claim	Amount of any mutual dues, that may be set-off		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 security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC						
1	HDFC BANK LIMITED	29.11.2025 (via email)	12,27,35,019	10,44,03,044	FINANCIAL CLAIM	To The extent of the value of security (Hypothecation of stock and book debts Hypothecation of Plant and Machinery	10,44,03,044	No	76%					1,83,31,975	Claim admitted to the extent verified, documents called for the balance amount under verification
2	SAMUNNATI FINANCE PRIVATE LIMITED	27.11.2025	3,26,08,219	3,26,08,219	FINANCIAL CLAIM	To the extent of entire subservient charge on current and movable fixed assets by way of hypothecation	3,26,08,219	NO	24%						
TOTAL			15,53,43,238	13,70,11,263			13,70,11,263		100%					1,83,31,975	