

**ANNEXURE 3**

**Name of the corporate debtor: Anandabharathi Fertilizers (India) Private Limited , Date of commencement of CIRP 14-02-2024 ; List of creditors as on 28-01-2025**

**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 conti- ngent claim | Amount of any mutual dues, that may be setoff | 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       | CANARA BANK ARMB | 07-03-24                  | 20,89,48,417        | 20,67,89,868              | Term Loan       | 20,67,89,868                        | 20,67,89,868                | NO                     | 95.56                 | 0                            | 0   | 21,58,549                    | 0                                  |                  |
|         |                  |                           |                     |                           |                 |                                     |                             |                        |                       |                              |   |                              |                                    |                  |
|         |                  |                           |                     |                           |                 |                                     |                             |                        |                       |                              |   |                              |                                    |                  |
|         |                  |                           |                     |                           |                 |                                     |                             |                        |                       |                              |   |                              |                                    |                  |
|         | <b>TOTAL</b>     |                           | <b>20,89,48,417</b> | <b>20,67,89,868</b>       |                 | <b>20,67,89,868</b>                 | <b>20,67,89,868</b>         |                        | <b>95.56</b>          | <b>0</b>                     | <b>0</b>                                      | <b>21,58,549</b>             | <b>0</b>                           |                  |

For Anandabharathi Fertilizers (India) Private Limited  
 KALVAKOLANU MURALI KRISHNA PRASAD  
 RESOLUTION PROFESSIONAL  
 IBB/PA-001/IP-P00967/2017-2018/11588  
 AFA VALID UPTO 31-12-2025

