

Name of the corporate debtor: Agro Dutch Industries Limited; Date of commencement of CIRP: 27-11-2019; List of creditors as on: 30.11.2020

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-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 guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1. | UNION BANK OF INDIA | CIN: U99999MH1919 PTC000615 | 09.12.2019 | 1320069812 ^a | 35317.00 | Financial Creditors | NIL | NIL | 13.74 | NIL | NIL | NIL | NIL | Filed along with secured claim in Form-C |
| 2 | Axis Bank- UVARCL | CIN:U74900DL2007PC167329 | 11.12.2019 | 304738917.43 ^b | 1971436 | Financial Creditors | NIL | NIL | 7.42 | NIL | NIL | NIL | NIL | Filed along with secured claim in Form-C |
| 3. | ICICI Bank Ltd | CIN: L29211CH1992 PLC012321 | 17.12.2019 | 1297295128 ^c | 504869 | Financial Creditors | NIL | NIL | 12.63 | NIL | NIL | NIL | NIL | Filed along with secured claim in Form-C |

^a Claim for unsecured part of debt was filed with claim of Secured Financial Creditor mentioned in serial no. 1 of Annexure 3.

^b Claim for unsecured part of debt was filed with claim of Secured Financial Creditor mentioned in serial no. 5 of Annexure 3.

^c Claim for unsecured part of debt was filed with claim of Secured Financial Creditor mentioned in serial no. 9 of Annexure 3.