Annexure-3

Name of the corporate debtor:	Agron India Limited	Date of commencement of CIRP:	20/12/2019	List of creditors as on:	14/12/2020
tame of the corporate debtor.	rigion maia Emitea	Date of commencement of CIRI:		List of cicultors as on.	14/12/2020

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

Sl. No.	Name of creditor	Identification No.	Details of	claim received	Details of claim admitted					Amount of	Amount of any mutual	Amount of claim		
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	continge nt claim	dues, that may be set- off	not admitted	verificati on
	Bank of Baroda	1	23.01.2020	26,29,51,279.90	26,29,51,279.90	Secured Financial Creditor			No	100	No	No	NA	NA

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(Amount in Rs)

Remarks, if					
any					