

| Sr. No. | Name of Creditor | Nature of Claim | Details of Claim received | | Whether related party? | % Voting Share in CoC | Amount of Claim admitted under Verification (Rs.) | Amount of Claim admitted (Rs.) | Details of Security Interest: | Details of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.) | Details of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.) | Amount of claim inadmissible | Reason for Remarks, if any |
|--------------|---|---------------------|---------------------------|----------------|------------------------|-----------------------|---|-----------------------------------|-------------------------------|---|---|------------------------------|----------------------------|
| | | | Date of Receipt | Amount Claimed | | | | | | | | | |
| 1 | Bank Of Baroda | Secured | 22.03.2023 | 2,67,29,28,891 | NA | 30.49 | 2,67,29,28,891 | | | | | | |
| 2 | Punjab National Bank | Secured | 24.03.2023 | 3,55,78,81,531 | NA | 40.58 | 3,55,78,81,531 | | | | | | |
| 3 | IFCI Limited | Secured | 22.03.2023 | 1,17,69,38,601 | NA | 13.42 | 1,17,69,38,601 | | | | | | |
| 4 | Indian Bank (Allahabad Bank) | Secured | 24.03.2023 | 1,01,69,24,030 | NA | 11.60 | 1,01,69,24,030 | Security Interest as per Annexure | | | | | |
| 5 | Central Bank of India | Secured | 24.03.2023 | 34,24,06,258 | NA | 3.91 | 34,24,06,258 | | | | | | |
| 6 | AXTA Capital Financial Services Limited | Secured - Auto Loan | 23.03.2023 | 1,84,545 | NA | 0.00210 | 1,84,545 | | | | | | |
| Total | | | | | | | 100 | 8,76,72,65,855 | | | | 0 | 0 |

For HIND AGRO INDUSTRIES LIMITED

Paramjeet Singh Bhatia
 (Paramjeet Singh Bhatia)
 Interim Resolution Professional