

Annexure – 3

Name of the corporate debtor: Agro Dutch Industries Limited; Date of commencement of CIRP: 27-11-2019; List of creditors as on: 03.11.2023

List of secured 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 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	UNION BANK OF INDIA	CIN: U99999MH1919P TC000615	09.12.2019	1,35,05,82,508.00	1,32,00,69,812.00	Financial Creditors	-	-	-	13.74	-	-	3,04,77,378.61	-	
2	Bank of India	PAN: AAACB0472C TAN: PTLB11110B	10.12.2019	1,50,29,89,690.00	1,10,93,27,417.00	Financial Creditors	-	-	-	11.55	-	-	39,36,62,272.00	-	
3	State Bank of India	PAN:AAACS8577K GST NO: 04AAACS8577K 1ZX	11.12.2019	1,20,53,58,803.00	1,08,82,21,666.00	Financial Creditors	-	-	-	11.32	-	-	11,71,37,138.00	-	
4	IDBI Bank	CIN: L65190MH2004G OI148838	11.12.2019	1,36,98,63,663.00	1,31,31,09,115.00	Financial Creditors	-	-	-	13.67	-	-	5,67,54,548.00	-	
5	Axis Bank-UVARCL	CIN:U74900DL2007PC167329	11.12.2019	71,49,34,295.00	71,29,62,859.00	Financial Creditors	-	-	-	7.42	-	-	-	-	
6	Federal Bank-Phoenix ARCL	U67190MH2007P TC168303	11.12.2019	1,16,18,89,666.00	1,01,60,11,985.00	Financial Creditors	-	-	-	10.58	-	-	14,58,77,681.00	-	
7	Allahabad Bank- Pegasus ARCL	CIN: U65999MH2004P CT144113	11.12.2019	30,47,38,917.00	25,00,26,652.00	Financial Creditors	-	-	-	2.60	-	-	5,47,12,265.00	-	
8	EX.TRA Management GmbH	GERMAN COMMERCIAL NO.: HRB 16567	11.12.2019	54,55,21,537.00	54,55,21,537.00	Financial Creditors	-	-	-	5.68	-	-	-	-	On account of assignment of debt by DEG to EX.TRA Management
9	ICICI Bank Ltd	CIN: L29211CH1992P LC012321	17.12.2019	1,29,72,95,128.00	1,21,33,96,995.00	Financial Creditors	-	-	-	12.63	-	-	8,33,93,264.00	-	
10	State Bank of Patiala-Edelweiss ARC Trust	CIN: U67100MH2007P LC174759	17.12.2019	1,03,88,96,105.51	1,03,88,96,106.00	Financial Creditors	-	-	-	10.81	-	-	-	-	
				10,49,20,70,312.51	9,60,75,44,144.00					100.00			88,20,14,546.61		