

## Annexure-3

Name of Corporate Debtor: Vibha Agrotech Limited

Date of Commencement of CIRP: 05.06.2023

List of creditors as on: 18-12-2023

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

(Amount in Rs)

S. No.	Name of the creditor	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?	% of voting share in CoC					
1	State Bank of India	14-Jun-23	10,61,15,04,335	10,61,15,04,335	Secured Financial Claim	10,61,15,04,335	0	No	30.33	0	0	0	-	None
2	Punjab National Bank	21-Jun-23	6,55,03,61,272	6,55,03,61,272	Secured Financial Claim	6,55,03,61,272	0	No	18.72	0	0	0	-	None
3	IDBI Bank	22-Jun-23	4,41,88,15,360	4,41,88,15,360	Secured Financial Claim	4,41,88,15,360	0	No	12.63	0	0	0	-	None
4	SBM Bank India	23-Jun-23	91,73,33,943	91,73,33,943	Secured Financial Claim	91,73,33,943	0	No	2.62	0	0	0	-	None
5	Reliance ARC	26-Jun-23	4,34,47,00,428	4,34,47,00,428	Secured Financial Claim	4,34,47,00,428	0	No	12.42	0	0	0	-	None
6	Barclays Bank	27-Jun-23	1,01,46,29,256	1,01,46,29,256	Secured Financial Claim	1,01,46,29,256	0	No	2.90	0	0	0	-	None
7	Axis Bank	27-Jun-23	3,39,18,76,165	3,39,18,76,165	Secured Financial Claim	3,39,18,76,165	0	No	9.69	0	0	0	-	None
8	Edelweiss ARC	27-Jun-23	83,50,95,081	83,50,95,081	Secured Financial Claim	83,50,95,081	0	No	2.39	0	0	0	-	None
9	Bank of Nova Scotia	27-Jun-23	1,05,94,26,818	1,05,94,26,818	Secured Financial Claim	1,05,94,26,818	0	No	3.03	0	0	0	-	None
10	Peagusus ARC	28-Jun-23	1,84,87,17,194	1,84,87,17,194	Secured Financial Claim	1,84,87,17,194	0	No	5.28	0	0	0	-	None
	<b>Total</b>		<b>34,99,24,59,852</b>	<b>34,99,24,59,852</b>		<b>34,99,24,59,852</b>	<b>-</b>		<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	