

Annexure-3													
Name of the corporate debtor: Coromandel Agrico Private Limited; Date of commencement of CIRP: 19/04/2022; List of creditors as on: 14/02/2024													
List of secured financial creditors (other than financial creditors belonging to any class of creditors)													
(Amount in ₹)													
Sl. No.	Name of creditor	Details of claim		Nature of claim	Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Amount claimed	Amount of claim admitted		Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	State Bank of India	25,36,47,915	25,36,47,915	Secured Financial Creditor	25,36,47,915	25,36,47,915	No	54.53	0	0	0	0	Total amount Claimed is Rs. 30,44,68,731/- out of which Rs. 25,36,47,915/- admitted under secured debt and rest of the amount admitted as unsecured debt.
2	DBS Bank India Limited	8,73,71,434	8,73,71,434	Secured Financial Creditor	8,73,71,434	8,73,71,434	No	18.78	0	0	0	0	
3	Industrial Development Bank of India Limited	7,32,65,028	7,32,65,028	Secured Financial Creditor	7,32,65,028	7,32,65,028	No	15.75	0	0	0	0	
	<b>Total</b>	<b>41,42,84,377</b>	<b>41,42,84,377</b>	-	<b>41,42,84,377</b>	<b>41,42,84,377</b>	-	<b>89.06</b>	-	-	-	-	-