

Annexure - 3

Name of the Corporate Debtor: Agrimas Chemicals Limited;

Date of Commencement of CIRP: 30-01-2025.; List of Creditors as on: 30-01-2025 updated upto 20-02-2025

List of Secured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors)

(Amount in ₹)

Sr. No.	Name of 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?						% voting share in CoC
1	State Bank of India	10-Feb-2025	41,48,86,915.10	41,48,86,915.10	Secured	41,48,86,915.10	41,48,86,915.10	No	80.59%	-	-	-	-	
2	IDBI Bank Limited	17-Feb-2025	32,22,30,325.31	9,99,32,972.31	Secured	9,99,32,972.31	9,99,32,972.31	No	19.41%	-	-	-	22,22,97,353.00	
	Total		73,71,17,240.41	51,48,19,887.41									22,22,97,353.00	