

**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 04-05-2025**

**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 | 7-Feb-2025                | 48,51,97,257.98        | 48,51,97,257.98           | Secured         | 48,51,97,257.98                     | 48,51,97,257.98             | No                     | 60.09%                | -                          | -                                              | -                            | -                                  |                 |
| 2       | IDBI Bank Limited   | 10-Feb-2025               | 32,22,30,325.31        | 32,22,30,325.31           | Secured         | 32,22,30,325.31                     | 32,22,30,325.31             | No                     | 39.91%                | -                          | -                                              | -                            | -                                  |                 |
|         | <b>Total</b>        |                           | <b>80,74,27,583.29</b> | <b>80,74,27,583.29</b>    |                 | <b>80,74,27,583.29</b>              | <b>80,74,27,583.29</b>      |                        | <b>100.00%</b>        |                            |                                                |                              | <b>-</b>                           |                 |