

| Annexure-1 | | | | | | | | | | | | | | | |
|--|---------------------|---------------------------|------------------------|---------------------------|----------------------------|-------------------------------------|--|---------------------------------------|-----------------------------|--|----------------------------|--|--------------------------|------------------------------------|-----------------|
| Name of the corporate debtor: Coromandel Agrico Private Limited ; Date of Commencement of Liquidation 05.06.2025 | | | | | | | | | | | | | | | |
| List of Stakeholders as on: 04.08.2025 | | | | | | | | | | | | | | | |
| List of secured financial creditors | | | | | | | | | | | (Amount in ₹) | | | | |
| Sl. 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 rejected | 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 | Whether security interest relinquished? (Yes/No) | Details of Security Interest | Amount covered by guarantee | % share in total amount of claims admitted | | | | | |
| 1 | State Bank of India | 03-07-2025 | 42,64,71,092.53 | 42,64,71,092.53 | Secured Financial Creditor | Yes | Yes | Pari Passu Charge in all Assets of CD | | 32.78 | 0 | 0 | - | 0 | |
| 2 | DBS Bank India Ltd | 23-06-2025 | 13,08,62,690.59 | 13,07,07,449.59 | Secured Financial Creditor | Yes | Yes | Pari Passu Charge in all Assets of CD | | 10.05 | | | 1,55,241.00 | | |
| 3 | IDBI Bank Ltd. | 02-07-2025 | 11,96,64,097.87 | 11,96,64,097.87 | Secured Financial Creditor | Yes | Yes | Pari Passu Charge in all Assets of CD | | 9.20 | | | - | | |
| | | | | | | | | | | | | | | | |
| | Total | | 67,69,97,880.99 | 67,68,42,639.99 | | | | | | 32.78 | | | 1,55,241.00 | | |