Annexure-1

Name of the corporate debtor: Om Shri Shubh Labh Agritech Pvt Ltd; Date of commencement of CIRP: 05.05.2025; List of stakeholders as on: 25.08.2025

List of secured financial creditors

(Amount in Rs)

SI		Name of Creditor	Details of claim received		Details of claim admitted							,		ļ ,	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest			% of voting share	contingent claim	Amount of any mutual dues, that may be set off	not admitted	Amount of claim under verification	Remarks, if any
	1 I	Bank of Baroda	17.05.2025	26,68,69,632	26,68,69,632	Secured Financial Loan	YES	YES	No	12.75%	Nil	Nil	-	-	
		Union Bank of India	17.05.2025	20,71,97,521	20,64,86,493	Secured Financial Loan	YES	YES	No	9.87%	Nil	Nil	7,11,028	-	
				47,40,67,153	47,33,56,125					22.62%			7,11,028	-	

