

						Annexure-1										
	Name of the coporate debtor :...Agrimas Chemicals Ltd.... Date of commencement of liquidation : ...25 Sep, 2025.: List of stakeholders as on:...24 Nov, 2025.															
						List of secured financial creditors										
			Details of claim received			Details of claim admitted										
Sl.	Name of Creditor	Identification No.	date of claim received	Amount claimed (Rs.)	Amount of claim admitted (Rs.)	Nature of Claim	Amount covered by security interest (Rs.)	security interest relinquis hed ? (Yes/No)	Details of Security	Amount covered by guarantee (Rs.)	% Share in total amount of claims 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
1	SBI	INE0622A01020	16 Oct 2025	641,803,851	641,803,851	CC facility & Working Capital	102,688,616	YES	L&B, P&M	12,000,000	63.33%	0	0	0	0	The interest calculation is arrived at based on documents submitted by claimant. Liquidator had sent email to Creditor to clarify various aspects, post which he admitted the claimed amount
3	IDBI Bank	INE008A01015	22 Oct 2025	371,621,995	371,621,995	CC facility & Working Capital	59,459,519	YES	L&B, P&M	12,000,000	36.67%	0	0	0	0	The interest calculation is arrived at based on documents submitted by claimant. Liquidator had sent email to Creditor to clarify various aspects, post which he admitted the claimed amount
	TOTAL SECURED FC			1,013,425,847	1,013,425,847		162,148,135			0	100.00%	0	0	0	0	