

## Annexure-1

Name of the corporate 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**

Annexure-1																
Name of the corporate 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 relinquished ? (Yes/No)	Details of Security	Amount covered by (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 calcuation 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
2	IDBI					CC facility &										
3	Bank	INE008A01015	22 Oct 2025	371,621,995	371,621,995	Working Capital	59,459,519	YES	L&B, P&M	12,000,000	36.67%	0	0	0	0	The interest calcuation 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
<b>TOTAL SECURED FC</b>				<b>1,013,425,847</b>	<b>1,013,425,847</b>		<b>162,148,135</b>			<b>0</b>	100.00%	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	