Annexure-3

Name of the corporate debtor:Albys Agro Private Limited, Date of commencement of CIRP :20:01:2026 ; List of creditors as on: 31:03:2026

List of secured financial creditors (other than financial creditors belonging to any class of 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 setoff	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?	% of voting share in CoC					
1	Saraswat Co-operative Bank Ltd.	02-02-2026	61,92,67,431	61,92,67,431	Car Loan, Gecl, working capital, Foreign currency TL	Yes	No	No	97.34	0.00	0.00	0.00	0.00	
			61,92,67,431	**61,92,67,431**								0	-	