

Annexure – 3

Name of the corporate debtor: Agarwal Chem Products (I) Private Limited; Date of commencement of CIRP: 18-02-2026; List of creditors as on: 20-04-2026

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 set-off	Amount of claim not admitted	Amount of claim under verification
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC				
1	Central Bank of India	04-03-2026	7,18,04,032	7,18,04,032	Financial claim	7,18,04,032	7,18,04,032	No	25.83%	0	0	0	0
2	State Bank of India	25-02-2026	20,72,55,769	20,61,94,661	Financial claim	20,61,94,661	20,61,94,661	No	74.17%	0	0	10,61,108	0
				27,90,59,801	27,79,98,693	Total				<u>27,79,98,693</u>			