

Name of the corporate debtor: Vardhan Agro Processing Limited;

CIN: U01119PN2011PLC140015

Date of commencement of CIRP: 06.04.2026

List of Claims as on 02.05.2026

**Annexure - 3**

**List of Financial Creditors**

S. No.	Name of the Creditor	Summary of claims Admitted							Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claims under verification	Remarks, if any
		Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Whether related party?	Amount covered by guarantee	% voting share in SCC					
1	Union Bank of India	381019846	274718269	Secured Financial Creditor	381019846	NA		1	Nil	Nil	0	106301577	
2	The Pandharpur Urban Co-operative Bank Ltd	14456441	14456441	Secured Financial Creditor	14456441	NA		0	Nil	Nil	0	0	
3	The Karad Urban Co-op. Bank Ltd; Karad	9521664	7691098	Secured Financial Creditor	1,00,00,000	NA		0	Nil	Nil	0	1830566	
<b>TOTAL</b>		<b>404997951</b>	<b>296865808</b>					<b>1</b>			<b>0</b>	<b>108132143</b>	