

Annexure – 4

Name of the corporate debtor: Agro Dutch Industries Limited; Date of commencement of CIRP: 27-11-2019; List of creditors as on: 14.05.2026

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl.No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may beset-off	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 guarantee	Whether related party?					
1	UNION BANK OF INDIA	CIN: U99999MH1919PTC000615	09.12.2019	35,317.00	35,317.00	Financial Creditors			13.74				Filed along with secured claim in Form-C
2	Axis Bank- UVARCL-OMKARA ARC Private Limited	U67100TZ2014PTC020363	11.12.2019	19,71,436.00	19,71,436.00	Financial Creditors			7.42				Filed along with secured claim in Form-C
3	ICICI Bank Limited- Phoenix ARCL	CIN: U67190MH2007PTC168303	17.12.2019	5,04,869.00	5,04,869.00	Financial Creditors			12.63				Filed along with secured claim in Form-C
				25,11,622.00	25,11,622.00								

[1] Claim for unsecured part of debt was filed with claim mentioned in serial no. 1 of Annexure 3

[2] Claim for unsecured part of debt was filed with claim mentioned in serial no. 5 of Annexure 3

[3] Claim for unsecured part of debt was filed with claim mentioned in serial no. 9 of Annexure 3