

Shivangi Agro India Private Limited

Date of Commencement of CIRP
List of Creditors as on

21-Jul-26
21-Jul-26

List of secured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)															Annexure 3
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	Remarks, if any	
		Date of receipt	Amount claimed (In Rs.)	Amount of claim admitted (In Rs.)	Nature of claim	Amount covered by security interest (In Rs.)	Amount covered by guarantee	Whether related party?	% voting share in CoC						
1	Phoenix ARC Limited, trustee of Phoenix Trust FY 25-3	05.08.2026	33,23,68,202.29	33,23,68,202.29	Secured Financial Debt	33,23,68,202.29	33,23,68,202.29	No	100.00%	-	-	-	-	Refer Note 1 and 2 for security interest	
	Total		33,23,68,202.29	33,23,68,202.29		33,23,68,202.29	33,23,68,202.29		100%	-	-	-	-		

Note 1: The Loan is secured by mortgage of following:

- Residential Plot situated at Plot no. 921 , Mohalla Gulamalpura, area 2016 Sq Ft, Dargah Road, Bahraich, UP-271801 in the name of Bhagwan Mittal.
- Residential Plot situated at Plot no.1143 , area 2520 Sq Ft, Dargah Road, Bahraich, UP-271801 in the name of Raj Kamal Mittal and Garima Mittal.
- Residential Plot situated at Plot no.1183 and house number 1074, Mohalla Gulamalpura, area 2016 Sq Ft, Dargah Road, Bahraich, UP-271801 in the name of Raj Kumar Mittal and Garima Mittal
- Residential Plot situated at Plot no.1143 ,area290 Sq ft, Mohalla Gulamalpura, Dargah Road, Bahraich, UP-271801 in the name of Raj Kumar Mittal and Garima Mittal
- Commercial Plot situated at Plot no.352 , Mauja Sujatpur, Bahraich, UP-271801 in the name of Raj Kumar Mittal and Garima Mittal
- Vacant Commercial Plot situated at Premises no.1197 Part , Mohalla Gulamalpura, Dargah Road, Bahraich, UP-271801 in the name of Bhagwan Mittal
- Commercial Plot situated at 917/858 , Gulam Ali Pura, Ward No. 16, Nagarpalika Thana , Bahraich, UP-271801 in the name of Bhagwan Mittal.

Note 2: The Loan is further secured by Guarantees of Mr Bhagwan C Mittal, Mr Raj kamal Bhagwan Mittal, Mrs Garima Mittal and Ms Sweta Raj Kamal Mittal