

Annexure – 3

Name of the Corporate Debtor: **M/s Vibha Agro Tech Limited**

Date of commencement of Liquidation 22.05.2026

List of Stakeholders as on 20.07.2026

List of Secured Financial Creditors

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

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	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	State Bank of India	20.06.2026	10,58,29,65,506.00	10,58,29,65,506.00	Secured			NO	26.40%	0	0	-	0	Nil
2	Punjab National Bank	20.06.2026	8,38,98,02,898.26	7,81,87,80,794.83	Secured			NO	19.51%	0	0	57,10,22,103.43	0	Nil
3	Reform ARC Ltd	09.06.2026	5,61,39,13,983.51	5,61,39,13,983.51	Secured			NO	14.01%	0	0	-	0	Nil
4	IDBI Bank Ltd	20.06.2026	7,25,65,23,187.79	5,50,75,36,755.23	Secured			NO	13.74%	0	0	1,74,89,86,432.56	0	Nil
5	Axis Bank	02.06.2026	5,12,58,26,815.00	4,28,24,07,507.44	Secured			NO	10.68%	0	0	84,34,19,307.56	0	Nil
6	Bank of Nova Scotia	19.06.2026	1,51,81,43,987.00	1,51,81,43,987.00	Secured			NO	3.79%	0	0	-	0	Nil
7	Edelweiss ARC Ltd	16.06.2026	1,24,00,24,003.75	1,24,00,24,003.75	Secured			NO	3.09%	0	0	-	0	Nil
8	State Bank of Mauritius	05.06.2026	1,22,73,34,399.32	1,22,73,34,399.32	Secured			NO	3.06%	0	0	-	0	Nil
9	Barclays Bank PLC	11.06.2026	1,17,80,40,899.70	1,17,80,40,899.70	Secured			NO	2.94%	0	0	-	0	Nil
10	Pegasus ARC Pvt. Ltd	18.06.2026	3,20,80,03,369.80	1,11,19,10,005.73	Secured			NO	2.77%	0	0	2,09,60,93,364.07	0	Nil
	TOTAL		45,34,05,79,050.13	40,08,10,57,842.51					100.00%			5,25,95,21,207.62		