

Name of the corporate debtor: Peejay Agro Foods Private Limited CP/IBC/8/KOB/2025; Date of commencement of CIRP:28.05.2025; List of creditors as on: 09.10.2025															
List of secured financial creditors(other than Financial Creditors belonging to any class of creditors)															
Sl. No.			Details Of Claims Received		Details of Claim Admitted										
	Name of Creditor	Identification No	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security intrest	Amount Covered by Guarantee	Whether Related Party	% of Voting Share in CoC	Amount of Contigent Claim	Amount of any Mutual Dues that may be set off	Amount of Claim not Admitted	Amount of Claim under Verification	Remarks if Any
1	State Bank of India	AAACS8577K	11/06/2025	24,11,88,520.22	24,11,88,520.22	Financial claim	24,11,88,520.22	24,11,88,520.22	No	100.00%	0	0	0	0	
TOTAL				24,11,88,520.22	24,11,88,520.22		24,11,88,520.22	24,11,88,520.22		100.00%	0	0	0	0	