| 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)  |                      |                    |   |   |   |  |  |  |  |  |  |  |  |  |
|   |                      | Details O          | f Claims Received   | Details of Claim Admitted   |   |  |  |  |  |  |  |  |  |  |
| Name of Creditor  | Identification<br>No | Date of<br>Receipt | Amount Claimed  | Amount of Claim<br>Admitted   | Nature of<br>Claim  | Amount Covered by<br>Security intrest  | Amount Covered by<br>Guarantee   | Whether<br>Related<br>Party  | % of Voting<br>Share in<br>CoC   | Amount of<br>Contigent<br>Claim  | Amount of any<br>Mutual Dues<br>that may be<br>set off   | Amount of  | Amount of<br>Claim under<br>Verification   | Remarks if   |
| State Bank of<br>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 44 00 520 22   | 24.44.00.520.22   |   | 24.44.00.520.22  | 24.44.00.520.22  |  | 400.000/   | •  |  |  |  |  |
|   | India                | State Bank of      | Details O  Name of Creditor  No  State Bank of India  AAACS8577K  Date of Receipt  11/06/2025 | Details Of Claims Received  Name of Creditor  No  Date of Receipt  Amount Claimed  State Bank of India  AAACS8577K  11/06/2025  24,11,88,520.22 | List of secured financial  Details Of Claims Received  Name of Creditor  No  Date of Receipt  Amount Claimed  Admitted  State Bank of India  AAACS8577K  11/06/2025  24,11,88,520.22  24,11,88,520.22 | List of secured financial creditors( oth Details Of Claims Received  Name of Creditor  No  Date of Receipt  Amount Claimed  Admitted  State Bank of India  AAACS8577K  11/06/2025  24,11,88,520.22  24,11,88,520.22  Financial claim | List of secured financial creditors( other than Financial Creditors)  Details Of Claims Received  Details of Claim Admitted  Name of Creditor  No  Date of Receipt  Amount Claimed  Admitted  Admitted  Claim  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 | List of secured financial creditors other than Financial Creditors belonging to any class  Details Of Claims Received  Details of Claim Admitted  Name of Creditor  No  Date of Receipt  Amount Claimed  Admitted  Amount of Claim  Admitted  Claim  Security intrest  Guarantee  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 | List of secured financial creditors( other than Financial Creditors belonging to any class of creditors)  Details Of Claims Received  Details of Claim Admitted  Name of Creditor  No  Date of Receipt  Amount Claimed  Amount of Claim  Admitted  Nature of Claim  Amount Covered by Security intrest  Guarantee  Party  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 | List of secured financial creditors (other than Financial Creditors belonging to any class of creditors)  Details Of Claims Received  Details of Claim Admitted  Name of Creditor  No  Date of Receipt  Amount Claimed  Amount Claimed  Admitted  Amount of Claim  Admitted  Nature of Claim  Admitted  Nature of Claim  Amount Covered by Security intrest  Amount Covered by Guarantee  Party  Share in CoC  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% | List of secured financial creditors (other than Financial Creditors belonging to any class of creditors)  Details Of Claims Received  Details of Claim Admitted  Name of Creditor  No  Date of Receipt  Amount Claimed  Amount Claimed  Admitted  Amount of Claim  Admitted  Nature of Claim  Admitted  Amount Covered by Security intrest  Amount Covered by Guarantee  Party  No  Coc  Coc  Claim  State Bank of India  AAACS8577K  11/06/2025  24,11,88,520.22  24,11,88,520.22  24,11,88,520.22  Financial claim  Coc  Claim  24,11,88,520.22  24,11,88,520.22  No  100.00%  0 | List of secured financial creditors (other than Financial Creditors belonging to any class of creditors)    Details Of Claims Received   Details of Claim Admitted   Details of Claim Admitted   Details of Claim Admitted   Amount Covered by Guarantee   Mode of Receipt   Amount Claimed Admitted   Amount Of Claim Admitted   Claim Security intrest   Amount Covered by Guarantee   Coc Claim Share in Coc Claim Share in Coc Claim Share in Coc Claim State Bank of India   AAACS8577K   11/06/2025   24,11,88,520.22   24,11, | List of secured financial creditors (other than Financial Creditors belonging to any class of creditors)    Details Of Claims Received   Details of Claims Received   Details of Claim Admitted   Details of Claim Admitted   Date of Receipt   Amount Claimed   Amount Octain Admitted   Amount Covered by Security intrest   Coc   Contigent Claim   Coc   Coc | List of secured financial creditors (other than Financial Creditors belonging to any class of creditors)    Details Of Claims Received   Details of Claims Received   Details of Claim Admitted   Deta |