

| Annexure - 4  |   |                                  |                            |                           |                                     |                             |                            |   |                            |                                    |   |
|---|---|----------------------------------|----------------------------|---------------------------|-------------------------------------|-----------------------------|----------------------------|---|----------------------------|------------------------------------|---|
| Name of Corporate debtor  |   | Neesa Agritech and Foods Limited |                            |                           | Date of Commencement of Liquidation |                             | 03.02.2026                 |   | List of Stakeholders as on |                                    | 04.04.2026  |
| List of unsecured financial creditors belonging to any class of creditors |   |                                  |                            |                           |                                     |                             |                            |   |                            |                                    |   |
| Amount in Rs  |   |                                  |                            |                           |                                     |                             |                            |   |                            |                                    |   |
| 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 setoff | Amount of Claim rejected   | Amount of claim under verification | Remarks, if any   |
|   |   | Date of receipt                  | Amount claimed             | Amount of claim admitted  | Nature of claim                     | Amount covered by guarantee |                            |   |                            |                                    |   |
| 1   | Central Bank of India                                   | 26.02.2026                       | 1,30,87,40,737.37          | 1,30,87,40,737            | Unsecured                           |                             | 10%                        |   |                            |                                    |   |
| 2   | Punjab National Bank                                    | 25.02.2026                       | 1,35,28,64,742.67          | 1,35,28,64,742.67         | Unsecured                           |                             | 10%                        |   |                            |                                    |   |
| 3   | Pariso Digital Ltd (Formerly Known as S.E. Investments) | Claims not received              | 46,78,92,632.00            | 46,78,92,632.00           | Unsecured                           | 28,90,81,583.00             | 3%                         |   |                            |                                    | The said claim is carried forward from the CIRP as no claims were received till the last date of claims |
| 4   | Dipal Kirtikumhar Acharya (A/R Kiyati Dipal Acharya)    | 02.03.2026                       | ₹ 1,12,547.39              | 1,12,547.39               | Unsecured                           |                             | 0%                         |   |                            |                                    |   |
| 5   | Godbole (A/R Shriya Sachin Joshi)                       | 23.02.2026                       | ₹ 1,53,000.00              | 1,53,000.00               | Unsecured                           |                             | 0%                         |   |                            |                                    |   |
| 6   | Purvi Joshi   | 02.03.2026                       | ₹ 4,11,233.70              | 4,11,233.70               | Unsecured                           |                             | 0%                         |   |                            |                                    |   |
| 7   | Savitra Bhimrao Pol (A/R and J/J Pradip Pol)            | 23.02.2026                       | ₹ 13,80,300.00             | 13,80,300.00              | Unsecured                           |                             | 0%                         |   |                            |                                    |   |
| 8   | Umasa Kachhi  | 23.02.2026                       | ₹ 4,60,100.00              | 4,60,100.00               | Unsecured                           |                             | 0%                         |   |                            |                                    |   |
| 9   | Smita Pradip Pol  | 23.02.2026                       | ₹ 10,35,225.00             | 10,35,225.00              | Unsecured                           |                             | 0%                         |   |                            |                                    |   |
| 10  | Subhash Vaman Kulkarni                                  | 23.02.2026                       | ₹ 1,79,439.00              | 1,79,439.00               | Unsecured                           |                             | 0%                         |   |                            |                                    |   |
| 11  | Varsha Satishchandra Joshi                              | 02.03.2026                       | ₹ 4,11,233.70              | 4,11,233.70               | Unsecured                           |                             | 0%                         |   |                            |                                    |   |
| 12  | Ranjana Thakur  | Claims not received              | ₹ 5,87,225.00              | 5,56,932.00               | Unsecured                           |                             | 0%                         |   |                            | ₹ 30,293.00                        |   |
| 13  | Maheeshchandra Ramdin                                   | Claims not received              | ₹ 56,138.00                | 56,138.00                 | Unsecured                           |                             | 0%                         |   |                            | -                                  |   |
| 14  | Shrinwas Vamanhatesh Ms Neelam Satish                   | Claims not received              | ₹ 3,79,793.00              | 3,79,793.00               | Unsecured                           |                             | 0%                         |   |                            | -                                  |   |
| 15  | Banker  | Claims not received              | ₹ 1,64,422.00              | 1,64,422.00               | Unsecured                           |                             | 0%                         |   |                            | -                                  |   |
| 16  | Vinay Chopra  | Claims not received              | ₹ 4,00,000.00              | 4,00,000.00               | Unsecured                           |                             | 0%                         |   |                            | -                                  |   |
| 17  | Mansi Sharma  | Claims not received              | ₹ 2,02,540.00              | 2,00,000.00               | Unsecured                           |                             | 0%                         |   |                            | ₹ 2,22,543.00                      |   |
| 18  | Sujal Patel   | Claims not received              | ₹ 82,533.00                | 38,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 44,533.00                        |   |
| 19  | Am Hariprasad Patel                                     | Claims not received              | ₹ 82,533.00                | 38,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 44,533.00                        |   |
| 20  | Hariprasad P. Patel                                     | Claims not received              | ₹ 82,533.00                | 38,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 44,533.00                        |   |
| 21  | Rajni Hariprasad patel                                  | Claims not received              | ₹ 82,533.00                | 38,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 44,533.00                        |   |
| 22  | Vinaben Kirtikumhar Shah                                | Claims not received              | ₹ 25,000.00                | 25,000.00                 | Unsecured                           |                             | 0%                         |   |                            | -                                  |   |
| 23  | Gasal H. Hukkeri  | Claims not received              | ₹ 2,15,318.00              | 2,00,000.00               | Unsecured                           |                             | 0%                         |   |                            | ₹ 1,15,318.00                      |   |
| 24  | Vishin B. Mehta   | Claims not received              | ₹ 40,000.00                | 40,000.00                 | Unsecured                           |                             | 0%                         |   |                            | -                                  |   |
| 25  | Pragna Vinodkumar Thakkar                               | Claims not received              | ₹ 1,29,000.00              | 60,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 69,000.00                        |   |
| 26  | Ajmalbhai Rambhai Vania                                 | Claims not received              | ₹ 1,50,500.00              | 70,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 80,500.00                        |   |
| 27  | Khushali Vastupal Shah                                  | Claims not received              | ₹ 66,750.00                | 30,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 36,750.00                        |   |
| 28  | Ilaben Mukeshbhai Shah                                  | Claims not received              | ₹ 54,375.00                | 25,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 29,375.00                        |   |
| 29  | Mansha Vinod Dave                                       | Claims not received              | ₹ 87,000.00                | 40,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 47,000.00                        |   |
| 30  | Shetal Indrajit Vania                                   | Claims not received              | ₹ 1,07,500.00              | 50,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 57,500.00                        |   |
| 31  | Parul Joseph Sahi                                       | Claims not received              | ₹ 54,375.00                | 25,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 29,375.00                        |   |
| 32  | Maheesh Shankerlal Bhatt                                | Claims not received              | ₹ 1,00,000.00              | 1,00,000.00               | Unsecured                           |                             | 0%                         |   |                            | -                                  |   |
| 33  | Dipak Chinubhai Desai                                   | Claims not received              | ₹ 52,000.00                | 25,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 27,000.00                        |   |
| 34  | Vilaben N Shah  | Claims not received              | ₹ 52,000.00                | 25,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 27,000.00                        |   |
| 35  | Jyotsana D Desai  | Claims not received              | ₹ 52,000.00                | 25,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 27,000.00                        |   |
| 36  | Narvaral Hargovinddas Shah                              | Claims not received              | ₹ 52,000.00                | 25,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 27,000.00                        |   |
| 37  | Kishoribhai H Shah                                      | Claims not received              | ₹ 52,000.00                | 25,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 27,000.00                        |   |
| 38  | Budhi Prakash   | Claims not received              | ₹ 1,12,276.00              | 1,00,000.00               | Unsecured                           |                             | 0%                         |   |                            | ₹ 12,276.00                        |   |
| 39  | Balwant Raj Babumal Doshi                               | Claims not received              | ₹ 60,000.00                | 60,000.00                 | Unsecured                           |                             | 0%                         |   |                            | -                                  |   |
| 40  | Shubhadra Doshi   | Claims not received              | ₹ 30,000.00                | 30,000.00                 | Unsecured                           |                             | 0%                         |   |                            | -                                  |   |
| 41  | Mansi Shah  | Claims not received              | ₹ 28,069.00                | 25,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 3,069.00                         |   |
| 42  | Maheesh Keshavdas Tejani                                | Claims not received              | ₹ 30,000.00                | 30,000.00                 | Unsecured                           |                             | 0%                         |   |                            | -                                  |   |
| 43  | Aasha Jagdish Patel                                     | Claims not received              | ₹ 30,000.00                | 30,000.00                 | Unsecured                           |                             | 0%                         |   |                            | -                                  |   |
| 44  | Swapna Bhatia   | Claims not received              | ₹ 56,136.00                | 50,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 6,136.00                         |   |
| 45  | Smt. Champa Bhatia                                      | Claims not received              | ₹ 28,069.00                | 25,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 3,069.00                         |   |
| 46  | Narendrakumar Bhatia                                    | Claims not received              | ₹ 28,069.00                | 25,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 3,069.00                         |   |
| 47  | Jignesh Bansilal Soni                                   | Claims not received              | ₹ 30,000.00                | 30,000.00                 | Unsecured                           |                             | 0%                         |   |                            | -                                  |   |
| 48  | Preety Paranjape  | Claims not received              | ₹ 25,000.00                | 25,000.00                 | Unsecured                           |                             | 0%                         |   |                            | -                                  |   |
| 49  | Kaumudi R. Jini   | Claims not received              | ₹ 60,000.00                | 60,000.00                 | Unsecured                           |                             | 0%                         |   |                            | -                                  |   |
| 50  | Nileshkumar Manubhai Patel                              | Claims not received              | ₹ 43,400.00                | 30,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 13,400.00                        |   |
| 51  | Ankit Nileshkumar Patel                                 | Claims not received              | ₹ 43,400.00                | 30,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 13,400.00                        |   |
| 52  | Pankoo Das Patre  | Claims not received              | ₹ 1,21,568.00              | 40,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 81,568.00                        |   |
| 53  | Rita D'Souza  | Claims not received              | ₹ 40,000.00                | 40,000.00                 | Unsecured                           |                             | 0%                         |   |                            | -                                  |   |
| 54  | Akhilraj Ahmed M Mulla                                  | Claims not received              | ₹ 50,000.00                | 50,000.00                 | Unsecured                           |                             | 0%                         |   |                            | -                                  |   |
| 55  | Sarang Bhupendrabhai Dave                               | Claims not received              | ₹ 82,300.00                | 40,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 42,300.00                        |   |
| 56  | Ushaben Dhirubhai Kothari                               | Claims not received              | ₹ 44,910.00                | 40,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 4,910.00                         |   |
| 57  | Falguni Hirenbhai Kothari                               | Claims not received              | ₹ 44,910.00                | 40,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 4,910.00                         |   |
| 58  | Pratibha Gordhandas Rathod And Arunkumar C. Nagori      | Claims not received              | ₹ 30,000.00                | 30,000.00                 | Unsecured                           |                             | 0%                         |   |                            | -                                  |   |
| 59  | Dheepak Mathur  | Claims not received              | ₹ 32,71,941.00             | 12,000,000.00             | Unsecured                           |                             | 0%                         |   |                            | ₹ 20,71,941.00                     |   |
| 60  | Nimesh Ramnikgiri Goswami                               | Claims not received              | ₹ 40,000.00                | 40,000.00                 | Unsecured                           |                             | 0%                         |   |                            | -                                  |   |
| 61  | Devyani Nimesh Goswami                                  | Claims not received              | ₹ 40,000.00                | 40,000.00                 | Unsecured                           |                             | 0%                         |   |                            | -                                  |   |
| 62  | Soham Nimesh Goswami                                    | Claims not received              | ₹ 40,000.00                | 40,000.00                 | Unsecured                           |                             | 0%                         |   |                            | -                                  |   |
| 63  | Param Nimesh Goswami                                    | Claims not received              | ₹ 40,000.00                | 40,000.00                 | Unsecured                           |                             | 0%                         |   |                            | -                                  |   |
| 64  | Hansa Jayantibhai Vaithela                              | Claims not received              | ₹ 30,247.00                | 35,000.00                 | Unsecured                           |                             | 0%                         |   |                            | ₹ 4,247.00                         |   |
| <b>Total</b>  |   |                                  | <b>₹ 3,14,16,60,516.83</b> | <b>3,13,83,05,436</b>     |                                     |                             | <b>0.00%</b>               |   |                            | <b>₹ 29,506.1</b>                  |   |