

Name of the corporate debtor: Peejay Agro Foods Private Limited IA(IBC)(Liq)/1/KOB/2026 In CP/IBC/8/KOB/2025; Date of commencement of Liquidation 25.02.2026; List of creditors as on: 20.04.2026

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

| Sl. No. | Name of Creditor | Identification No | Details Of Claims Received | | Details of Claim Admitted | | | | | | 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 | | | | | Amount of Contigent Claim |
| 1 | State Bank of India | AAACS8577K | 25.03.2026 | 27,15,46,824.08 | 27,15,46,824.08 | Financial claim | 27,15,46,824.08 | 27,15,46,824.08 | No | 86.87% | 0 | 0 | 0 | 0 | |
| TOTAL | | | | 27,15,46,824.08 | 27,15,46,824.08 | | 27,15,46,824.08 | 27,15,46,824.08 | | 86.87% | 0 | 0 | 0 | 0 | |