# Annexure-II

# Name of the corporate debtor: Mukesh Udyog Limited

# CIN: U65921PB1994PLC014976

# Date of commencement of CIRP 03-06-2024 (RP appointed on 23-10-2024)

# List of Operational creditors as on: 18-02-2025

# List of operational creditors (Other than Workmen and Employees and Government Dues)

# (Amount in INR)

S N o	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 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?	% voting share in COC					
1	National Securities Depository Ltd.	11.06.2024	3,61,845		Outstanding debts	NIL	NIL	No	NIL	NIL	NIL	NIL	3,61,845	NIL
2	Central Depository Services (India) Limited	13.08.2024	3,25,177		Outstanding debts	NIL	NIL	No	NIL	NIL	NIL	NIL	3,25,177	NIL
	Total		6,87,022										6,87,022	