

Annexure-1
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 Financial creditors as on: 18-02-2025
(Amount in INR)

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 not admitted	Amount of claim under verification	Remarks, if any
		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	State Bank of India	70,83,63,952	70,83,63,952	Financial claim	As per the claim form C	As per the claim form C	No	25.97%	NIL	NIL	NIL	NIL	NIL
2	Punjab & Sind Bank	1,26,84,42,821.31	1,26,84,42,821.31	Financial claim	As per the claim form C	As per the claim form C	No	46.50%	NIL	NIL	NIL	NIL	NIL
3	Punjab National Bank	75,13,12,366.55	75,13,12,366.55	Financial claim	As per the claim form C	As per the claim form C	No	27.54%	NIL	NIL	NIL	NIL	NIL
	Total	2,72,81,19,140	2,72,81,19,139.73					100%					