

## Annexure-1

Name of the corporate debtor: MOUNT SHIVALIK INDUSTRIES LIMITED; Date of commencement of CIRP: 12/06/2018 List of creditors as on: 14/06/2019

List of secured financial creditors belonging to any class of creditors  
(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted						Amount of contingent claim	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					
1	ORIENTAL BANK OF COMMERCE (now PNB)	U65191DL1901PLCO02036	26-06-18	182878608	182878608	Secured loan	182878608	182878608	NO	50.85	nil	nil	0	0	

*Pratibha Khandelwal*  
9/12/2020

**PRATIBHA KHANDELWAL**  
Resolution Professional in the matter of  
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