

Annexure-1

Name of the corporate debtor:
Date of commencement of CIRP:
List of creditors as on:

Mithilanchal Industries Private Limited
15-Apr-21
11-Jan-22

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

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 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	Punjab National Bank	01-May-21	15,20,31,622	15,20,31,622	Secured Financial Creditor	15,20,31,622	6,00,00,000	No	100%	0	0	0	0	Sole Financial Creditor.
	TOTAL		15,20,31,622	15,20,31,622			6,00,00,000							