

| <b>M K S Oil Private Limited- Under Liquidation</b><br><b>Liquidation Commencement date- 15.09.2025</b> |                           |   |                         |                          |                                    |                          |  |
|---|---------------------------|---|-------------------------|--------------------------|------------------------------------|--------------------------|--|
| Secured Financial Creditors   |                           |   |                         |                          |                                    |                          |  |
| S. No.  | Name of the Creditors     | Seurity Interest  | Amount Claimed (in Rs.) | Amount Admitted (in Rs.) | Amount under Verification (in Rs.) | Amount rejected (in Rs.) | Remarks  |
| 1   | Punjab National Bank Ltd. | Fund and non- fund-based credit facility including interest | 3,672,863               | 3,672,863                | -                                  | -                        |  |
| 2   | Indusind Bank Ltd         | Vehicle Loan  | 1,030,918               | 892,895                  | -                                  | 138,023                  | Interest and Penal interest calculation details not provided. Claim rejection accepted by the Indusind Bank Ltd. |
|   | <b>Total</b>              |   | <b>4,703,781</b>        | <b>4,565,758</b>         | <b>-</b>                           | <b>138,023</b>           |  |