

Annexure-3

M/S Mahajan Steel Furnace Private Limited (Under CIRP)  
 CIN : U27320PB2011PTC035035  
 Regd. Office: Opp. Dhandari Railway Station Adjoining  
 R.V. International, G.T. Road, DhandariKalan,  
 Ludhiana-141010 (Punjab)

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

| Sl. No. of creditor | Name of creditor     | Details of claim received |                 | Details of claim admitted |                          | Nature of claim            | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % voting share in CoC | Amount covered by security interest | Amount of contingent claim | Amount of any mutual debts, that may beset-off | Amount of claim admitted | Amount of claim verified | Remarks, if any |
|---------------------|----------------------|---------------------------|-----------------|---------------------------|--------------------------|----------------------------|-------------------------------------|-----------------------------|------------------------|-----------------------|-------------------------------------|----------------------------|--|--------------------------|--------------------------|-----------------|
|                     |                      | Date of receipt           | Amount of claim | Amount of claim admitted  | Amount of claim admitted |                            |                                     |                             |                        |                       |                                     |                            |  |                          |                          |                 |
| 1.                  | Punjab National Bank | 03.06.2022                | 2800112800112   | 2                         | 2800112                  | Secured Financial creditor | 100                                 | 2800112                     | No                     | 100                   | 2800112                             | 0                          | 0  | 0                        | 0                        | 0               |

(Amount in Rs.)



Interim Resolution Professional in the matter of  
**M/s Mahajan Steel Furnace Pvt. Ltd.**  
 IP Registration no. IBBI/IPA-001/IP-P01780/2019-2020/12710  
 House No 1-F, Adjoining Municipal House,  
 Model Town, Patiala, Punjab-147001  
 Registered Email id: [prg47758@gmail.com](mailto:prg47758@gmail.com)

DATE: 16.06.2022  
 PLACE: CHANDIGARH