


Annexure-01
M/S Mahajan Steel Furnace Private Limited (Under CIRP)
 CIN : U27320PB2011PTCO35035
 Regd. Office: Opp. Dhandari Railway Station Adjoining
 R.V. International, G.T. Road, DhandariKalan,
 Ludhiana-141010 (Punjab)
List of operational creditors(Government dues)

Sl. No	Detailsofclaimant Department	Detailsofclaimreceived Date	Detailsofclaim Amount claimed	Detailsofclaimadmitted Amount	Natureofclaim	Whethe relate to party?	%of Voting Share in Co. if applicable	Amount covered by security interest	Amount of claim	Amount of claim under verification	Amount of claim not admitted	Remarks if any
1.	Employees State Insurance Corporation	03.06.2022	217984	0.00	Statutory Dues		NI	0	217984			The claim is under Verification
2.	Employees Provident Organisation	07.06.2022	3736275	0.00	Statutory Dues		NI	0	3736275			The claim is under Verification


 Prem Chand Govil
 Patala
 District of Ludhiana
 Punjab
 Interim Resolution Professional in the name of
M/s Mahajan Steel Furnace Pvt. Ltd.
IP Registration no. IBB/PA-001/IP-P01780/2019-2020/12710
 House No 1-F, Adjoining Municipal House,
 Model Town, Patala, Punjab-147001
 Registered Email id: pcg47758@gmail.com

DATE: 16.06.2022
 PLACE: CHANDIGARH