

Annexure-02
M/S Mahajan Steel Furnace Private Limited (Under CIRP)
CIN : U27320PB2011PTC035035

**Regd. Office: Opp. Dhandari Railway Station Adjoining
 R. V. International, G.T. Road, Dhandarikaalan,
 Ludhiana-141010 (Punjab)**
List of operational creditors (Other than Workmen and Employees and Government/Dues)

(Amount in Rs.)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted										Remarks, if any			
		Date of receipt	Amount claimed	Amount admitted	Nature of claim	Amount covered by security interest	Amount to be guaranteed	Whether related party?	% of total secured by CoC	Amount covered by security interest	Amount of continuing claim	Amount of any dues, that may be set-off.	Amount of claim not admitted		Amount of claim under litigation		
1.	Sommal Pipes Pvt Ltd	08.06.2022	1930534	1930534	Unsecured	0	0	No	0	0	0	0	0	0	0	0	



Prem Chand Goyal
 Chartered Accountant
 Patala
 Ludhiana
 Registration No. 13152/2015

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: pcg4758@gmail.com

DATE: 16.06.2022
 PLACE: CHANDIGARH