

**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.	Name of creditor	Details of claim received		Details of claim admitted		Nature of claim	Amount recovered by security interest	Amount covered by security interest	Whether related party?	% voting share in CoC	Amount of contingent claim	Amount of any mutual debts, that may be set-off	Amount of claim admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Amount to be covered by security interest										
1.	Punjab National Bank	03.06.2022	3250000	2800112	2	Secured Financial creditor			No	100	0	0	4498878	0	0

(Amount in Rs.)



Interim Resolution Professional in the matter of  
**M/s Mahajan Steel Furnace Pvt. Ltd.**  
**IP Registration no. IBBI/PA-001/IP-P01780/2019-2020/12710**  
 House No 1-F, Adjoining Municipal House,  
 Model Town, Patiala, Punjab-147001  
 Registered Email id: [pcg47758@gmail.com](mailto:pcg47758@gmail.com)

DATE: 24.06.2022  
 PLACE: CHANDIGARH