

Annexure-01
M/S Mahajan Steel Furnace Private Limited (Under CIRP)
 CIN : U27320PB2011PTC035035
 Regd. Office: Opp. Dhandari Railway Station Adjoining
 R.V. International, G.T. Road, DhandarKalan,
 Ludhiana-141010 (Punjab)

List of operational creditors (Government dues)

Sl. No.	Details of claimant	Date of receipt	Amount claimed	Amount admitted	Nature of claim	Whether related party?	% of voting share in Co. if applicable	Amount covered by security interest	Amount of continuing claim	Amount of any mutual debts, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
1.	Employees State Insurance Corporation	03.06.2022	217984	217627	Statutory Dues	No	Nil	0	0	Nil	357		
2.	Employees PF Organisation	07.06.2022	3736275	0.00	Statutory Dues	No	Nil	0	0	3736275			The claim is under verification


 Prem Chopra
 Chartered Accountant
 Patiala
 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

DATE: 24.06.2022
 PLACE: CHANDIGARH