

(Amount in Rs.)

List of operational creditors (Other than Workmen and Employees and Government Dues)

Annexure-12

M/S Mahajan Steel Furnace Private Limited (Under CIRP)

CIN : U27320PB2011PTCO35035

Regd. Office: Opp. Dhandari Railway Station Adjoining

R.V. International, G.T. Road, Dhandar Kkalan,

Ludhiana-141010 (Punjab)

Sl. No	Name of creditor	Details of claim received		Details of claim admitted										Remarks, if any			
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of total unsecured interest	Amount covered by security interest	Amount of claim admitted	Amount of claim not admitted	Amount of claim not admitted				
1.	Somali Pipes Pvt Ltd	08.06.2022	1930534	1930534	Unsecured	0	0	No	0	0	0	0	0	0	0	0	

Interim Resolution Professional in the matter 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, Patiala, Punjab-147001

Registered Email id: pcg47758@gmail.com



DATE: 24.06.2022
PLACE: CHANDIGARH