

Annexure 1

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

CIN : U27320PB2011PTCC035035

Regd. Office: Opp. Dhandari Railway Station Adjoining

R.V. International, G.T. Road, Dhandari Kalan,

Ludhiana-141010 (Punjab)

List of secured financial creditors belonging to any class of creditors

(Amount in Rs.)

| Sl. No. | Name of Creditor | Details of claim received | | Amount of claim admitted | | Nature of claim | | Details of claim admitted | | Whether related party? | % of total secured interest in CoC | Amount covered by security interest | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim admitted | Amount of claim under verification | Remarks, if any |
|---------|------------------|---------------------------|----------------|--------------------------|-----------------|-------------------------------------|-----------------------------|---------------------------|--|------------------------|------------------------------------|-------------------------------------|----------------------------|--|--------------------------|------------------------------------|-----------------|
| | | Date received | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | | | | | | | | | | |
| | Nil | | | | | | | | | | | | | | | | |



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: 20.07.2022
PLACE: CHANDIGARH