

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, Dhandari Kalan,
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 | | (Amount in Rs.) | | | | | | | | | | Remarks | | |
|---------|----------------------|---------------------------|----------------|--------------------------|----------------------------|-------------------------------------|-----------------------------|------------------------|-----------------------|-------------------------------------|----------------------------|--|--------------------------|---------|------------------------------------|--|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % voting share in CoC | Amount covered by security interest | Amount of contingent claim | Amount of any mutual debts that may be set-off | Amount of claim admitted | | Amount of claim under verification | |
| 1. | Punjab National Bank | 03.06.2022 | 2800112 | 2800112 | Secured Financial creditor | | | No | 100 | 0 | 0 | 0 | 0 | 0 | 0 | |


Preeti Chand Goyal
 Chartered Accountant
 Patiala
 Punjab-147001

Interim Resolution Professional in the matter of
M/s Mahajan Steel Furnace Pvt. Ltd.
IP Registration no. IBBI/IPA-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