

(Amount in Rs.)

Annexure-4g
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 operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted										Remarks, if any		
		Date of receipt	Amount claimed	Amount admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of vote in CoC	Amount covered by security interest	Amount of contingent claim	Amount of any unsecured claims, that may be set-off	Amount of claim not admitted		Amount of claim under litigation	
1.	Somali Pipes Pvt Ltd	08.06.2022	1930534	1930534	Unsecured	0	0	No	0	0	0	0	0	0	0	

DATE: 20.07.2022
PLACE: CHANDIGARH

Prem Chandra Goel
Chartered Accountant
Patiala
Interim Resolution Professional in the matter of
M/s Mahajan Steel Furnace Pvt. Ltd.
IP Registration no. IBI/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

