

Annexure-1

**Name of the corporate debtor: M/s Mahajan Steel Furnace Private Limited; Date of commencement of liquidation: 20.04.2023;
List of stakeholders as on: 29.05.2023**

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that maybe set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount Covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1	Punjab National Bank	18.05.2023	3,14,65,976.30	3,14,65,976.30	Secured	3,14,65,976.30	Yes	1. Exclusive Charge on the Plant and Machinery and Factory Building constructed on the land owned by Personal Guarantor 2. Hypothecation of entire Current Assets including Stocks and Book Debts of the Company lying at the borrower's place of business godown, both present and future.	3,14,65,976.30	92.02%	Nil	Nil	Nil	Nil	Nil

