

Annexure-2
Name of Corporate Debtor : Navm Steel Traders Pvt Ltd
CIN: U51420MH2002PTC136512

Date of Commencement of CIRP 12-03-2024 (Order received by IRP on 15-03-2024)
List of Creditors as on 13-05-2024

List of Operational Creditors

Sr. No.	Name	Details of Claim Received		Details of Claim Admitted						Amount of Contingent Claim (Rs)	Amount any mutual dues, that may be set off (Rs)	Amount of claim not admitted (Rs)	Amount of claim under process (Rs)	Remark if any
		Date of Receipt	Amount of Claim Received (In Rs.)	Amount of Claim Admitted (Rs)	Amount covered by Security Interest (Rs)	Amount covered by Guarantee (Rs)	Whether related party	% voting share in COC						
1	UA Trading Company Pvt. Ltd	30-03-2024	4,35,53,462	4,35,53,462	NIL	NIL	NO	0.9258	NIL	NIL	NIL	NIL		
2	S25 Trading Company Pvt. Ltd	30-03-2024	22,48,52,740	22,48,52,740	NIL	NIL	NO	4.7794	NIL	NIL	NIL	NIL		
3	Harsh Steel trade Pvt. Ltd.	30-03-2024	9,74,589	9,74,589	NIL	NIL	NO	0.0207	NIL	NIL	NIL	NIL		
4	Deep Star Alloys and Steel Pvt Ltd	04-04-2024	9,79,73,994	9,79,73,994	NIL	NIL	NO	2.0825	NIL	NIL	NIL	NIL		
5	Shubkaran & Sons	10-05-2024	8,74,42,053	8,74,42,053	NIL	NIL	NO	1.8586	NIL	NIL	NIL	NIL		
6	Makalu Trading Limited	11-05-2024	60,90,07,848	60,90,07,848	NIL	NIL	NO	12.9448	NIL	NIL	NIL	NIL		
7	Dilshad Trading Co. Pvt Ltd	13-05-2024	62,42,28,764	62,42,28,764	NIL	NIL	NO	13.2663	NIL	NIL	NIL	NIL		
			1,68,80,33,450	1,68,80,33,450				35.8801%	NIL	NIL	NIL	NIL		



Arjun N. Agrawal
14/15/2024