

Annexure-1
 Name of Corporate Debtor : Navim 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 Government Dues
 (Amount in INR)

Sr. No.	Name	Details of Claim Received		Details of Claim Admitted							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 Secutory Interest (Rs)	Amount covered by Guarantee (Rs)	Whether related party	% voting share in COC	Contingent Claim (Rs)	Amount any mutual dues, that may be set off (Rs)			Amount of claim not admitted (Rs)
1	Income Tax Department	27-03-2024	3,01,65,30,895	3,01,65,30,895	NIL	NIL	NO	64.1180%	NIL	NIL	NIL	NIL	
			3,01,65,30,895	3,01,65,30,895	NIL	NIL		64.1180%	NIL	NIL	NIL	NIL	



Arun N. Agrawal
 14/5/2024