

Annexure-2
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 11-06-2024

List of Operational Creditors

Sr. No.	Name	Details of Claim Received			Details of Claim Admitted					Amount of Contingent Claim (Rs)	Amount of 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)	Secured (Yes/No)	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	NO	NIL	NO	0.8949	NIL	NIL	NIL	NIL	NIL	
2	S2S Trading Company Pvt. Ltd	30-03-2024	22,48,52,740	22,48,52,740	NO	NIL	NO	4.6199	NIL	NIL	NIL	NIL	NIL	
3	Harsh Steel trade Pvt. Ltd.	30-03-2024	9,74,589	9,74,589	NO	NIL	NO	0.0200	NIL	NIL	NIL	NIL	NIL	
4	Deep Star Alloys and Steel Pvt Ltd	04-04-2024	9,79,73,994	9,79,73,994	NO	NIL	NO	2.0130	NIL	NIL	NIL	NIL	NIL	
5	Shukaran & Sons	10-05-2024	8,74,42,053	8,74,42,053	NO	NIL	NO	1.7966	NIL	NIL	NIL	NIL	NIL	
6	Makalu Trading Limited	11-05-2024	60,90,07,848	60,90,07,848	NO	NIL	NO	12.5130	NIL	NIL	NIL	NIL	NIL	
7	Dishad Trading Co. Pvt Ltd	13-05-2024	62,42,28,764	62,42,28,764	NO	NIL	NO	12.8257	NIL	NIL	NIL	NIL	NIL	
			1,68,80,33,450	1,68,80,33,450				34.6833%	NIL	NIL	NIL	NIL	NIL	

Approved

