

Annexure-1

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 11-06-2024List of Operational Creditors Government Dues
(Amount in INR)

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)	Secured (Yes/No)	Amount covered by Guarantee (Rs)	Whether related party	% voting share in COC						
1	Income Tax Department	27-03-2024	3,01,65,30,895	3,01,65,30,895	No	NIL	NO	61.9793%	NIL	NIL	NIL	NIL	NIL	
2	Sales Tax Department of Maharashtra	28-05-2024	16,23,42,770	16,23,42,770	Yes	NIL	NO	3.3356%	NIL	NIL	NIL	NIL	NIL	
			3,17,88,73,665	3,17,88,73,665		NIL		65.3149	NIL	NIL	NIL	NIL	NIL	

Agrawal