Annexure-4 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)

<u>List of Creditors as on 11-06-2024</u>

Dues of Workmen (Amount in INR)

| | 4 | Sr. No. | | |
|-------------|-----------------|---|---------------------------|--|
| | Bhikaji B Nagap | Name | | |
| | 03-04-2024 | Date of Receipt | Details of | |
| 45,000 | 45,000 | Amount of Claim Received (In Rs.) | Details of Claim Received | |
| 45,000 NIL | 45,000 NIL | Amount of Claim covered by Admitted (Rs) Secutiry Interest (Rs) | Details of Claim Admitted | |
| NIL | NIL | | | |
| | NO | Secured (Yes/No) | | |
| | NO | Whether % voting related party share in COC | | |
| 11N 6000'0, | 11N 6000'0, | % voting share in COC | | |
| NIL | NIL | Amount of Contingent Claim (Rs) | | |
| NIL | NIL | Amount any mutul dues, that may be set off (Rs) | | |
| NIL | NIL | Amount of claim not admitted (Rs) | | |
| NIL | NIL | Amount of claim under process (Rs) | | |
| | | Remark if any | | |



