

Annexure - 6													
Name of Corporate debtor		Nami Steel Private Limited			Date of Commencement of Liquidation		23-04-2024		List of Stakeholders as on		26-06-2024		
List of operational creditors (Other than Workmen and Employees and Government Dues)													
Sl.No	Name of Creditor	Details of Claim Received		Details of claim admitted							Amount in Rs		
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted	Amount of Contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim Rejected	Amount of claim under verification
1	DP Wies	26.08.2022	11,15,358.00	10,72,951.35	Unsecured			0.07%			42,406.65		Provide debit note of Rs. 33,849 dated 02-06-2022. Difference of balance outstanding as per books of Nami Steel Pvt. Ltd. Provide full ledger from the beginning of the transaction
2	Vega Alloy	27.08.2022	1,56,024.00	1,56,024.00	Unsecured			0.01%			0.00		Claim admitted
3	Asbestos India	29.08.2022	91,153.00		Unsecured			0.00%			91,153.00		Form -B not provided
4	North India Steel Company	29.08.2022	34,10,461.80	34,10,461.80	Unsecured			0.22%			0.00		- Claim admitted however PO not provided.
5	Shree Steel Enterprise	29.08.2022	7,06,252.00	6,64,662.00	Unsecured			0.04%			41,590.00		Interest of Rs. 41,590.00 charged till 31-08-2022, however, no substantiating documents provided for interest charged on delayed payments. PO not provided only screen shot of whatsapp chat provided. Balance claim admitted
6	Spectrum Chemicals	29.08.2022	3,10,50,659.00	3,10,50,659.00	Unsecured			1.97%			0.00		Claim admitted
7	Dev Fibre Industries	30.08.2022	83,409.00	83,409.00	Unsecured			0.01%			0.00		- Claim admitted. However, PO are verbal. CIRP commencement date not mentioned in Form B
8	Cera Thermal Technology Private Limited (formerly known as Cera Trade India Private Limited)	31.08.2022	10,93,500.00	10,93,500.00	Unsecured			0.07%			0.00		Claim admitted
9	J H ENTERPRISE	31.08.2022	99,542.00		Unsecured			0.00%			99,542.00		Form -B along with relevant documents not provided
10	Vision Entech Pvt Ltd	01.09.2022	10,84,344.00	10,84,344.00	Unsecured			0.07%			0.00		In earlier Form B Interest was charged till 29-09-2022. Revised Form B submitted. PO were given verbally. Earlier claimed amount was Rs. 1105272.
11	Shivam Enterprise	01.09.2022	42,032.00		Unsecured			0.00%			42,032.00		- Form B with relevant documents not submitted
12	P.P.PATEL CORPORATION	01.09.2022	4,09,761.00	4,09,761.00	Unsecured			0.03%			0.00		Claim admitted however Invoices, LR not provided, Wrong Insolvency commencement date mentioned in Form B
13	Gateway Alloys Private Limited	01.09.2022	74,87,402.00	74,87,402.00	Unsecured			0.47%			0.00		Claim admitted. However, Insolvency commencement date mentioned in Form B is 24-08-2022 instead of 16-08-2022.
14	MAHAVIR IMPEX	01.09.2022	7,66,597.00		Unsecured			0.00%			7,66,597.00		Form B, Ledger account, PO, Invoices, E way bill not received.
15	PATEL ELECTRICAL WORKS	01.09.2022	3,59,115.00	3,57,486.00	Unsecured			0.02%			1,629.00		Ledger account, Invoices, E way not received. Difference of Rs. 1629/- as per claim and Nami balance so ledger is required
16	M/s Phoolchand Bhagatsingh	02.09.2022	45,40,253.00	45,40,253.00	Unsecured			0.29%			0.00		Claim admitted but LR not provided
17	Nortons Exim Pvt Ltd	02.09.2022	37,48,482.00	23,83,960.00	Unsecured			0.15%			13,64,522.00		Difference of Rs. 13,64,522/- in opening balance. Provide ledger from the beginning of the transaction
18	Hempel Forge Ltd	02.09.2022	10,62,494.00		Unsecured			0.00%			10,62,494.00		Form B is not provided
19	Galaxy Petrochemicals	02.09.2022	4,44,105.00	4,44,105.00	Unsecured			0.03%			0.00		Claim admitted however Name of IRP not mentioned in Form B
20	Siddharth Chemicals	02.09.2022	4,86,08,820.00	4,86,08,820.00	Unsecured			3.08%			0.00		Claim admitted
21	Rushabh Chemicals	02.09.2022	2,48,51,375.00	2,39,14,448.53	Unsecured			1.51%			9,36,926.48		Difference is in opening balance. Provide ledger from the beginning of the transaction.
22	NATIONAL DYE CHEM INDUSTRIES	02.09.2022	2,70,33,007.80	2,70,33,007.80	Unsecured			1.71%			0.00		Claim admitted however PO are verbal
23	Tirth Gas Agency	02.09.2022	6,41,098.00	4,45,088.00	Unsecured			0.03%			1,96,010.00		Copy of Invoices and LR Copies not submitted with Form B. Amount claimed till 31.08.22. Verify the purchase entry of Rs. 29,150/- recorded by Nami Steel Pvt. Ltd. on 15-08-2022.
24	Paras Overseas	02.09.2022	9,16,714.00	9,16,714.00	Unsecured			0.06%			0.00		Claim admitted however PO are verbal
25	Capref India Private Limited	02.09.2022	15,00,960.00	15,00,960.00	Unsecured			0.10%			0.00		
26	Velloils Lubricant & Petrochem Ltd.	02.09.2022	6,87,114.00	6,87,114.00	Unsecured			0.04%			0.00		Claim admitted however authority not available
27	ASGEE Innotech,	02.09.2022	46,905.00	46,905.00	Unsecured			0.00%			0.00		Claim admitted
28	ANAND SAFETY HOUSE	03.09.2022	1,31,015.00	1,31,015.00	Unsecured			0.01%			0.00		Claim admitted however LR not provided
29	Bhawani Enterprises	03.09.2022	6,37,408.00	6,34,673.00	Unsecured			0.04%			2,735.00		Difference is of Rate difference of Rs. 2735 recorded by Nami Steel on 04-02-2021. balance claim admitted
30	Nanungo Steel (India)	03.09.2022	2,78,212.00	2,78,212.00	Unsecured			0.02%			0.00		Claim admitted
31	Nanda Chemico	03.09.2022	34,71,147.00	34,71,147.00	Unsecured			0.22%			0.00		Claim admitted
32	S S Chemicals	03.09.2022	70,800.00	70,800.00	Unsecured			0.00%			0.00		Claim admitted however Eway Bill and LR not provided with Form B. Date of CIRP needs to be rectified in Form B.
33	Sigma Solvents & Pharmaceuticals Ltd.	03.09.2022	25,00,001.00	25,00,001.00	Unsecured			0.16%			0.00		Claim admitted
34	Shree Jagdish Impex Private Limited	03.09.2022	16,09,563.24	16,09,563.24	Unsecured			0.10%			0.00		Name of Operational Creditor, Name of Corporate Debtor and date of Insolvency Commencement Date not mentioned in Form B Insolvency Commencement date mentioned in Form-B is incorrect. Form B is not signed.
35	SHIV ENTERPRISE	03.09.2022	8,30,252.00	8,30,252.00	Unsecured			0.05%			0.00		Claim admitted however LR and E way bill not provided
36	Mahakalika Enterprise	03.09.2022	14,46,094.93	13,65,491.64	Unsecured			0.09%			80,603.29		PO, LR, E way bill, KYC of the person submitting the claim not provided. Difference of Rs. 80603 is in opening balance of 01-04-2021.
37	KARAN METAL	03.09.2022	7,64,338.00	7,64,338.00	Unsecured			0.05%			0.00		Claim admitted however Eway Bills & LR not provided with Form B
38	SHREE ENTERPRISES	03.09.2022	1,96,408.00	1,96,408.00	Unsecured			0.01%			0.00		Claim admitted however LR copies not provided, incorrect CIRP date in Form B, PO not provided. Interest claim of Rs. 25,357/- withdrawn.
39	Jinander Alloys (op) Pvt Ltd	03.09.2022	2,00,000.00		Unsecured			0.00%			2,00,000.00		Form B along with relevant documents not provided
40	Vardhaman Engineers	03.09.2022	4,09,129.70	3,48,508.00	Unsecured			0.02%			60,621.70		E way bills, LR, PO not provided. Difference of Rs. 60,621/- in opening balance
41	KK Trading & Co	03.09.2022	31,70,623.00	31,70,623.00	Unsecured			0.20%			0.00		Claim admitted





124	M/S Paras Metallurgical Industries	15.05.2024	1,28,692.40	1,28,692.40	Unsecured			0.01%		0.00	Claim admitted as per Ledger maintained by Corporate Debtor
125	Allied Refractory Products India Pvt Ltd	16.05.2024	8,49,400.00	8,49,400.00	Unsecured			0.05%		0.00	Claim admitted as per Ledger maintained by Corporate Debtor
126	BP Lubricants Private Limited	16.05.2024	33,374.00	33,374.00	Unsecured			0.00%		0.00	Claim admitted as per Ledger maintained by Corporate Debtor
127	Ignis International Industries Private Limited	17.05.2024	19,82,064.00	17,47,055.00	Unsecured			0.11%		2,35,009.00	1) Interest of Rs. 235009/- charged by claimant from 16.08.2022 is not admissible. 2) Opening difference of Rs. 71,604/- not recorded in the books of Nam Steel Private Limited.
128	Corrogard Chemicals	17.05.2024	12,88,852.00	650903	Unsecured			0.04%		6,37,949.00	Form C submitted instead of Form B. Interest of Rs. 6,84,827/- claimed but working not provided also interest shall be charged on delayed payment not mentioned on invoice. Authority, E way bill, ledger not provided. Invoice no. 2349 not provided. Difference is of interest of Rs. 6,84,827/- and ledger balance difference of Rs. 62,459/-
129	Unitech Water Technologies	18.05.2024	50,427.00	50,427.00	Unsecured			0.00%		0.00	Claim admitted as per Ledger maintained by Corporate Debtor
130	MAHAVIR REFRATECH (GUJARAT) PVT LIMITED	20.05.2024	9,97,183.00	8,26,983.00	Unsecured			0.05%		1,70,200.00	Claim admitted as per Ledger maintained by Corporate Debtor
131	Techno Transplus	20.05.2024	27,88,966.00	20,50,711.00	Unsecured			0.13%		7,38,255.00	Claim admitted as per Ledger maintained by Corporate Debtor
132	AMBA ENTERPRISE	20.05.2024	2,35,375.00	2,35,375.00	Unsecured			0.01%		0.00	Claim admitted as per Ledger maintained by Corporate Debtor
133	INDIA ELECTRICAL	21.05.2024	34,73,983.00	21,88,591.40	Unsecured			0.14%		12,85,391.60	The principal admitted as per the balance indicated in the Books of Corporate Debtor
134	SMRUTI MARKETING	21.05.2024	3,49,745.00	1,61,846.10	Unsecured			0.01%		1,87,898.90	Eway Bill and LR not provided. Nam Steel has opening receivable of Rs. 1,04,059/- and entry of 18-07-22 of Rs. 1,84,109/- not recorded by smruti Marketing.
135	Everest Tools & Hardware Stores	21.05.2024	2,65,025.00	2,65,025.00	Unsecured			0.02%		0.00	Claim admitted as per Ledger maintained by Corporate Debtor
136	Shree Innovative Engineers	21.05.2024	89,098.00	89,098.00	Unsecured			0.01%		0.00	Claim admitted as per Ledger maintained by Corporate Debtor
137	Ama agencies pvt ltd	21.05.2024	26,20,511.00	26,20,511.00	Unsecured			0.17%		0.00	Claim admitted as per Ledger maintained by Corporate Debtor
138	PERFORMER MULTIPLE	22.05.2024	42,60,263.20	18,02,782.20	Unsecured			0.11%		24,57,481.00	The principal claimed has been admitted based on the books of the corporate debtor. The interest part was not admitted as no proof for substantiating the same was provided
139	FERRO FINE ALLOYS	23.05.2024	20,53,910.00	13,54,748.44	Unsecured			0.09%		6,99,161.56	Interest is claimed, however, no substantiating documents submitted for interest portion. Therefore, the principal is admitted on the basis of books of accounts.
140	SHREE SAMIRI EXIM	23.05.2024	36,65,825.00	28,97,825.00	Unsecured			0.18%		7,68,000.00	Substantiating documents for interest charged for Rs. 8,91,188.75/- not provided. Therefore, the principal amount is admitted on the basis of Books of accounts of the Corporate Debtor.
141	Datar Enterprises	23.05.2024	12,34,687.00	9,64,599.00	Unsecured			0.06%		2,70,088.00	principle amount substantiated based upon the Books of accounts of the Corporate Debtor. However, no documents or calculation sheet provided for interest Portion
<b>Total</b>			<b>41,45,02,957.79</b>	<b>38,77,17,282.47</b>				<b>24.55%</b>		<b>2,87,85,695.32</b>	