

Annexure - 1															
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 secured financial creditors															
Amount in RS															
Sl.No	Name of Creditor	Details of Claim Received		Details of claim admitted							Amount of Contingent Claim	Amount of any mutual dues, that may be setoff	Amount of Claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Omkaara Asset Reconstruction Private Limited (Note 5)	21-05-2024	1,19,14,24,585	1,19,14,24,585	Secured	1,19,14,24,585	Yes	Note 1	1,19,14,24,585		0	0	-	0	1. Security Interest is as per Note No. -1. 2. Amount claimed by the financial creditor is covered by personal guarantees, details are provided in Note No. 1.
TOTAL			1,19,14,24,585	1,19,14,24,585		1,19,14,24,585			1,19,14,24,585	75.44%					

Notes															
1	<p>Security Interest: 1. Open plot having survey no. 152 (paiki) near Sonal Industrial Estate of Mouje Khoda village Tal Sanand Dist Ahmedabad. 2. Factory Land situated at Block no 316(P) 317(P) 342(P) & 343(P) at Mouje Chharodi Tal. Sanand Ahmedabad. 3. Building & Misc. Civil Structure at Block no 316(P) 317(P) 342(P) & 343(P) at Mouje Chharodi Tal. Sanand Ahmedabad. 4. Plant & Machinery and Electrical Installation. 5. Hypothecation of Car (Hyundai Creta 1,6L model). 6. Hypothecation of Car (Maruti Eco 7 Star model). 7. Hypothecation of Car (Maruti Eco 7 Star model). Details of Personal Guarantees: (a) Mr. Patel Parikh Amrutbhai (b) Mr. Patel Amrutbhai Ichchhabhai (c) Mrs. Patel Binal Parikh (d) Mrs. Patel Narmadaben Amrutbhai</p>														