

Annexure - 2													
Name of Corporate debtor	Nami Steel Private Limited				Date of Commencement of Liquidation	24/03/24	List of Stakeholders as on	12/08/24					
List of unsecured financial creditors													
Sl.No	Name of Creditor	Details of Claim Received			Amount in Rs								Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	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	State Bank of India	26.08.2024	11,90,85,39,194	11,90,85,39,194	Unsecured	7,94,78,62,397	19.35%			0			
2	Axis Trustee Services Pvt Limited	28.08.2024	10,64,38,61,161	10,64,38,61,161	Unsecured		17.29%			0			
3	Cent bank Financial Services Ltd (Canara Bank)	28.08.2024	8,23,39,13,372	8,23,39,13,372	Unsecured	8,23,39,13,372	13.38%			0			
4	Punjab National Bank	27.08.2024	5,24,64,29,689	5,24,64,29,689	Unsecured	5,24,64,29,689	8.52%			0			
5	Canara Bank	23.08.2024	4,27,18,06,116	4,27,18,06,116	Unsecured	2,10,56,09,011	6.94%			0			
6	Cent bank Financial Services Ltd (Punjab National bank)	28.08.2024	3,60,69,85,070	3,60,69,85,070	Unsecured	3,60,69,85,070	5.86%			0			
7	IndusInd Bank	20.08.2024	3,39,43,84,631	3,39,43,84,631	Unsecured	-	5.51%			0			
8	Bank of India	28.08.2024	3,06,03,26,619	3,06,03,26,619	Unsecured	3,06,03,26,619	4.97%			0			
9	IDBI Bank	28.08.2024	2,41,51,72,137	2,41,51,72,137	Unsecured	-	3.92%			0			
10	Axis Bank Limited	27.08.2024	1,96,13,00,000	1,96,13,00,000	Unsecured	-	3.19%			0			
11	DBS India Bank Limited	13.09.2024	1,22,04,67,432	1,22,04,67,432	Unsecured	-	1.98%			0			
12	Indian Overseas Bank	03.08.2022	1,07,23,47,216	1,07,23,47,216	Unsecured	-	1.74%			0			
13	IDFC First Bank	29.08.2024	85,68,64,009	85,68,64,009	Unsecured	85,68,64,009	1.39%			0			
14	Barclays Bank PLC	25.08.2024	68,95,41,595	68,95,41,595	Unsecured	-	1.12%			0			
15	Kotak Mahindra Bank	27.08.2024	68,41,46,460	68,41,46,460	Unsecured	68,41,46,460	1.11%			0			
16	Aventus Finance Private Limited	18/08/22	55,47,38,757	55,47,38,757	Unsecured	-	0.90%			0			
17	APAC Financial Services Pvt Ltd	03/08/22	17,85,00,000	17,47,90,440	Unsecured	17,47,90,440	0.28%			37,09,560			
18	National Bank of Oman	14.08.2024	7,05,59,035	7,05,59,035	Unsecured		0.11%			0			
19	Punjab & Sindh Bank	20.08.2024	6,25,47,841	6,25,47,841	Unsecured		0.10%			0			
20	CSB Bank Limited	03.08.2022	3,54,91,651	3,54,91,651	Unsecured	-	0.06%			0			
21	Bank of Maharashtra	28.08.2024	3,30,48,014	3,30,48,014	Unsecured	-	0.05%			0			
22	Yes Bank Ltd	23.09.2024	1,43,34,592	1,43,34,592	Unsecured	-	0.02%			0			
23	South Indian Bank	26.08.2024	1,34,14,37,291	1,34,14,37,291	Unsecured	1,34,14,37,291	2.18%						
Total			61,55,67,41,882.83	61,55,30,32,323			100.00%						