

Annexure-1

Name of the corporate debtor: Nagraj alloys Private Limited; Date of commencement of Liquidation 11th November,2024

List of stakeholders as on: 24th January, 2025

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim received		Details of claim submitted							Amount of contingent claim	Amount of any Mutual dues, that may be set-off	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	Omkara Asset reconstruction Private limited	25-12-24	203,272,980.62	203,272,980.62	Secured	203,272,980.62	Yes		203,272,980.62		0	0	0	0	
	Total		203,272,980.62	203,272,980.62											

