Annexure-5

Name of Corporate Debtor: Navmi Steel Traders Private Limited

Date of Commencement of Liquidation: 27th January, 2025

List of stakeholders as on: 19th April, 2025

List of Operational Creditors (Government Dues)

(Amount in Rs)

	Details of Claimant			Details of Claim received		Details of Claim admitted									
S. No	Department	Government	Identific ation No.	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	lien/attachment removed/(Yes/	% share in total amount of claims admitted	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
1	Income Tax Department	Government of India	-	26-03-24	3,01,65,30,895	3,01,65,30,895	Income Tax Dues	-	No	60.14%	•	-	-	~	-
	Sales Tax Department (Maharashtra)	Government of Maharashtra	-	28-05-24	16,23,42,470	16,23,42,470	State Tax Dues	-	No	3.24%	*	-	-	~	-
	Total				3,17,88,73,365	3,17,88,73,365		-	-	63.38%	•	-	-		

