

Name of Corporate Debtor: Navmi Steel Traders Private Limited

Annexure-6
Date of Commencement of Liquidation: 27th January, 2025

List of stakeholders as on: 19th April, 2025

List of Operational Creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs)

S. No.	Name of creditor	Identification No.	Details of Claim received		Nature of Claim	Details of Claim admitted		% 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
			Date of Receipt	Amount claimed		Amount of claim admitted	Whether lien/attachment removed? (Yes/No)						
1	UA Trading Company Pvt Ltd		26-03-24	4,35,53,462	Operational Creditor	-	No	0.87%	-	-	-	-	-
2	S2S Trading Company Pvt Ltd		26-03-24	22,48,52,740	Operational Creditor	-	No	4.48%	-	-	-	-	-
3	Harsh Steel Trade Pvt Ltd		26-03-24	9,74,589	Operational Creditor	-	No	0.02%	-	-	-	-	-
4	Deep Star Alloys and Steel Pvt Ltd		02-04-24	9,79,73,994	Operational Creditor	-	No	1.99%	-	-	-	-	-
5	Shubhram & Sons		19-03-25	8,74,42,053	Operational Creditor	-	No	1.74%	-	-	-	-	-
6	Rashmi Cements Limited (Took over Mahan Trading Limited)		10-05-24	60,90,07,848	Operational Creditor	-	No	12.14%	-	-	-	-	-
7	Dhishid Trading Co Pvt Ltd		19-03-25	62,42,28,764	Operational Creditor	-	No	12.45%	-	-	-	-	-
8	Ashok Investors Trust Limited (Took over Superways Enterprises Pvt Ltd)		19-03-25	14,60,69,070	Operational Creditor	-	No	2.91%	-	-	-	-	-
	Total			1,83,41,02,520				36.57%					

