

Name of the Corporate Debtor: Nami Steel Private Limited										
Date of commencement of CIRP: <u>August 16, 2022</u>										
List of creditors updated as at 08.01.2024										
Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016										
(Amount in ₹)										
Sl. No.	Category of Creditors	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	96,92,41,352.00	1	96,92,41,352.00	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	46,02,88,719.83	2	42,95,56,547.82	-	-	-	4	
5	Operational creditors (Workmen)	-	0.00	-	0.00	-	-	-	5	
6	Operational creditors (Employees)	157	1,80,15,947.46	156	1,79,50,147.46	-	65,800.00	-	6	
7	Operational creditors (Government Dues)	4	27,69,21,102.55	2	92,36,944.55	-	26,76,84,158.00	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	138	40,25,62,204.24	122	37,85,37,199.92	-	2,40,25,004.32	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
Total		303	2,12,70,29,326.08	283	1,80,45,22,191.75	-	29,17,74,962.32	-		

Notes:	
1	The claims received has been verified as on Insolvency Commencement Date of Nami Steel Private Limited i.e. August 16, 2022. The List of creditors is updated as on January 08, 2024 for any additional claim/information warranting any change/updation in the list thereto.
2	As per Regulation 13 (2) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process of Corporate Person) Regulations, 2016 ("CIRP Regulations"), (a) available for inspection by the persons who submitted proofs of claim; (b) available for inspection by members, partners, directors and guarantors of the corporate debtor or their authorised representatives; (c) displayed on the website, if any, of the corporate debtor; (ca) filed on the electronic platform of the Board for dissemination on its website; (d) shall be filed with the Adjudicating Authority;
3	All the claims submitted has been verified and admitted on the basis of information provided by the creditors and information to the extent available with the IRP/RP, on the basis of our best estimate in-accordance with Regulation 14 of CIRP Regulations.
4	As per Regulation 14 of CIRP Regulations, the Interim Resolution Professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made, as soon as may be practicable, when he comes across additional information warranting such revision.
5	As legally advised, as per the provisions under the Code, various case laws and Discussion paper of IBBI, the proof of claims received beyond the period of 90 days are considered as provided under Regulation 12 of the CIRP Regulations, received until approval of liquidation by CoC. The List of creditors is updated as on January 08, 2024 for any additional information warranting any change/updation in the list thereto.

RESOLUTION PROFESSIONAL
In the matter of Nami Steel Private Limited

Sd/-
Udayraj Patwardhan
Registration Number: IBBI/IPA-001/IP-P00024/2016-17/10057
Authorisation for assignment no.: AA1/10057/02/181224/106611 (valid till December 18, 2024)

Name of the Corporate Debtor: Nami Steel Private Limited
Date of commencement of CIRP: August 16, 2022
List of creditors updated as at 08.01.2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

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 set-off	Amount of claim not admitted	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	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Omkara Asset Reconstruction Private Limited (Note 5)	03-09-2022	96,92,41,352.00	96,92,41,352.00	Secured	96,92,41,352.00	96,92,41,352.00	No	100.00%	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			96,92,41,352.00	96,92,41,352.00		96,92,41,352.00	96,92,41,352.00		100.00%	-	-	-	-	

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).</p> <p>Details of Personal Guarantees: (a)Mr. Patel Parixit Amrutbhai (b)Mr. Patel Amrutbhai Ichchhabhai (c) Mrs. Patel Binal Parixit (d)Mrs. Patel Narmadaben Amrutbhai</p>
2	All the claims submitted has been verified and admitted on the basis of information provided by the creditors and information to the extent available with the IRP/RP, on the basis of our best estimate in-accordance with Regulation 14 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process of Corporate Person) Regulations, 2016.
3	As per Regulation 14 of Insolvency & Bankruptcy Board of India (Insolvency Regulation Process for Corporate Persons) Regulations, 2016, the Interim Resolution Professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made, as soon as may be practicable, when he comes across additional information warranting such revision.
4	An email was received from State Bank of India on April 17, 2023, stating that the Corporate Debtor was sanctioned Dropline OD facility of Rs.5.60 crore by SBI under ABL Scheme on 04.03.2016 against the industrial land situated at block no 341 admeasuring about 17504 sq mtrs., laying and bearing at Mouje Village Chharodi, Taluka-Sanand, District Ahmedabad and Sub-District Sanand. in the name of Smt. Narmadaben Amrutbhai Patel and Smt. Binalben Parixitbhai Patel. And that SBI have an outstanding in ABL OD account of Rs.3.09 Crore as on 16.08.2023, and to take cognizance of SBI's claim amounting to Rs. 3.09 Crore against the Corporate Debtor. Despite knowledge of initiation of CIRP in this matter claim has not been submitted in Form - C and without substantiating documents within the prescribed timeline of 90 days from the insolvency commencement date. Therefore, as the position of law emerges from the present provisions of law and aforesaid judgement, the undersigned is unable to take cognizance or consider the said claim, except on any directions of the Hon'ble NCLT in this regard.

5	<p>The Saraswat Co-Operative Bank Ltd, lender of Coprate Debtor and sole member of CoC have assigned their total debt to Omkara Asset Reconstruction Private Limited vide assignment of a deed dated December 20, 2023. As per Regulation 28 of CIRP Regulation, in the event a creditor assigns or transfers the debt due to such creditor to any other person during the insolvency resolution process period, both parties shall, within seven days of such assignment or transfer, provide the interim resolution professional or the resolution professional, as the case may be, the terms of such assignment or transfer and the identity of the assignee or transferee. Accordingly, the resolution professional shall notify each participant and the Adjudicating Authority of any resultant change in the committee within two days of such change.</p> <p>According to the regulation 28 of Insolvency & Bankruptcy Board of India (Insolvency Regulation Process for Corporate Persons) Regulations, 2016, the copy of assignment deed was provided by assignee received by the Resolution Professional on January 06, 2024. Pursuant to said assignment of debt the Committee of Creditors is reconstituted with Omkara Asset Reconstruction Private Limited, constituting 100 percent of voting share.</p>
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Name of the Corporate Debtor: Nami Steel Private Limited
Date of commencement of CIRP: August 16, 2022
List of creditors updated as at 08.01.2024

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Parixit Amrutbhai Patel	05.09.2022	8,86,32,899.00	8,86,32,899.00	Unsecured		Yes	0%			-	-	The said claim has been accepted as per the documents submitted by the claimants and books of accounts made available to the IRP/RP.
2	Amrutbhai Patel	05.09.2022	34,09,23,648.82	34,09,23,648.82	Unsecured		Yes	0%			-	-	Board resolutions for extension of said loans by the directors are not made available to IRP/RP. The said claim is subject to outcome of Avoidance Application filed in the matter of Nami Steel Private Limited.
3	State Bank of India ^{Note 4}	01.06.2023	3,07,32,172.01	-	Unsecured		No	0.00%					Principal-3,04,25,253.01 Interest- 3,02,526.00 Penal Interest- 4,393.00 Total-3,07,32,172.01 Claim was received after 90 days
TOTAL			46,02,88,719.83	42,95,56,547.82				0.00%			-	-	

Notes

- 1 All the claims submitted has been verified and admitted on the basis of information provided by the creditors and information to the extent available with the IRP/RP, on the basis of our best estimate in accordance with Regulation 14 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process of Corporate Person) Regulations, 2016.
- 2 As legally advised, as per the provisions under the Code, various case laws and Discussion paper of IBBI, the proof of claims received beyond the period of 90 days are considered as provided under Regulation 12 of the CIRP Regulations, as the Resolution Plan in the present matter is also not approved by the COC till the date of updation of this List of Creditors.
- 3 As per Regulation 14 of Insolvency & Bankruptcy Board of India (Insolvency Regulation Process for Corporate Persons) Regulations, 2016, the Interim Resolution Professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made, as soon as may be practicable, when he comes across additional information warranting such revision.
- 4 State Bank of India, (unsecured financial creditor) have vide email submitted a letter dated 02.11.2023 intimating withdrawal of their proof of claim submitted under the Corporate Insolvency Resolution Process of Nami Steel Private Limited (Corporate Debtor), as their claim against the Corporate Debtor has been settled and the loan account has been closed on 26.10.2023, on account of compromise settlement by Guarantors/mortgagors.
It is germane to mention that the Resolution Professional has not received proof of claim(s) from any such guarantors/mortgagors as on date w.r.t. said claim.

Name of the Corporate Debtor: Nami Steel Private Limited
Date of commencement of CIRP: August 16, 2022
List of creditors updated as at 08.01.2024

List of operational creditors (Employees) - No claims received under this category

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of employee	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	None	Singh Rahul Kumar Ashwini	31-08-2022	1,75,832.00	1,75,832.00	Unsecured	No	0	0	0	-	-	Working of outstanding amount of claimed not provided
2	Praveen Singh	Form E is received for below mentioned Employees:	05-09-2022								-	-	
2.1		Parixit Patel		56,42,890.38	56,42,890.38	Unsecured	Yes	0	0		-	-	
2.2		Anilkumar Omprakash Rajput		19,41,782.85	19,41,782.85	Unsecured	Yes	0	0		-	-	
2.3		Saransingh Kameshwarsingh Rajput		2,45,159.31	2,45,159.31	Unsecured	No	0	0		-	-	
2.4		Chirag Chimanbhai Patel		2,21,363.00	2,21,363.00	Unsecured	No	0	0		-	-	
2.5		Dixit Navinbhai Patel		2,57,939.00	2,57,939.00	Unsecured	No	0	0		-	-	
2.6		Sonukumarsingh Subhash Singh Rajput		4,15,773.46	4,15,773.46	Unsecured	No	0	0		-	-	
2.7		Raxit Kumar Manubhai Patel		2,12,457.23	2,12,457.23	Unsecured	No	0	0		-	-	
2.8		Saurabh Narendrakumar Srotriya		3,53,771.15	3,53,771.15	Unsecured	No	0	0		-	-	
2.9		Rijvan Nabihasan Mansoori		66,329.54	66,329.54	Unsecured	No	0	0		-	-	
2.10		Ramprasad Nathuji Gadge		1,04,173.43	1,04,173.43	Unsecured	No	0	0		-	-	
2.11		Brijesh Prakashbhai Patel		66,702.94	66,702.94	Unsecured	No	0	0		-	-	
2.12		Praveen Brajbhan Singh Bhadauriya		3,70,199.62	3,70,199.62	Unsecured	No	0	0		-	-	
2.13		Radhakishor Maharaj Yadav		2,26,202.77	2,26,202.77	Unsecured	No	0	0		-	-	
2.14		Jignesh Bhukhabhai Desai		1,06,370.77	1,06,370.77	Unsecured	No	0	0		-	-	
2.15		Manojkumar Munnu Tiwari		1,45,689.88	1,45,689.88	Unsecured	No	0	0		-	-	
2.16		Gopal Shankar Ramkrit Upadhyay		74,959.54	74,959.54	Unsecured	No	0	0		-	-	
2.17		Nagmani Vishambhar Jha		1,29,292.92	1,29,292.92	Unsecured	No	0	0		-	-	
2.18		Vikram Arjanbhai Mali		2,11,594.27	2,11,594.27	Unsecured	No	0	0		-	-	
2.19		Hasmukhbhai Ishwarbhai Parmar		1,10,994.77	1,10,994.77	Unsecured	No	0	0		-	-	
2.20		Chandrika Shriramshabd Chauhan		88,383.62	88,383.62	Unsecured	No	0	0		-	-	
2.21		Sanjesh Asharam		76,330.38	76,330.38	Unsecured	No	0	0		-	-	
2.22		Vikashkumar Tejnarayan Singh		93,403.35	93,403.35	Unsecured	No	0	0		-	-	
2.23		Vanitaben Nagendrakumar Patel		52,883.00	52,883.00	Unsecured	No	0	0		-	-	

2.24	Nagendrakumar Natvarbhai Patel	72,839.85	72,839.85	Unsecured	No	0	0	-	-
2.25	Shaileshkumar Ramanlal Pandya	68,885.40	68,885.40	Unsecured	No	0	0	-	-
2.26	Santoshkumar Laksham Singh	86,279.27	86,279.27	Unsecured	No	0	0	-	-
2.27	Riddhiben Dhruvkumar Patel	1,51,630.09	1,51,630.09	Unsecured	No	0	0	-	-
2.28	Aas Sami Mohammad Khan	57,480.77	57,480.77	Unsecured	No	0	0	-	-
2.29	Hiteshkumar Ashokkumar Jani	89,389.00	89,389.00	Unsecured	No	0	0	-	-
2.30	Yugalkishor Shivavalak Sharma	58,647.85	58,647.85	Unsecured	No	0	0	-	-
2.31	Dhara Rajeshkumar Kansara	52,004.23	52,004.23	Unsecured	No	0	0	-	-
2.32	Rajankhan Muradkhan Pathan	75,509.77	75,509.77	Unsecured	No	0	0	-	-
2.33	Mahavir Shivsankar Vishwakarma	78,896.92	78,896.92	Unsecured	No	0	0	-	-
2.34	Ramashankar Laldev Prasad	80,223.23	80,223.23	Unsecured	No	0	0	-	-
2.35	Rakesh Ramji Yadav	63,184.69	63,184.69	Unsecured	No	0	0	-	-
2.36	Surendra Badri Manjhi	29,520.85	29,520.85	Unsecured	No	0	0	-	-
2.37	Ashok Tapeswar Manjhi	65,649.85	65,649.85	Unsecured	No	0	0	-	-
2.38	Vijaysingh Parashuram Singh	75,478.08	75,478.08	Unsecured	No	0	0	-	-
2.39	Bhupendrasingh Parihar	51,771.38	51,771.38	Unsecured	No	0	0	-	-
2.40	Amin Ismail	45,335.38	45,335.38	Unsecured	No	0	0	-	-
2.41	Deshraj Hariram Bairwa	50,605.00	50,605.00	Unsecured	No	0	0	-	-
2.42	Chandrabhan	45,800.00	45,800.00	Unsecured	No	0	0	-	-
2.43	Nur Hasan Kudush Ansari	47,068.77	47,068.77	Unsecured	No	0	0	-	-
2.44	Imamkhan Murjakhan Pathan	71,779.38	71,779.38	Unsecured	No	0	0	-	-
2.45	Lalu Prasad Gajraj Verma	72,098.31	72,098.31	Unsecured	No	0	0	-	-
2.46	Ramachandra Siyaram	54,161.15	54,161.15	Unsecured	No	0	0	-	-
2.47	Kallu Gore Lal Mishra	62,483.46	62,483.46	Unsecured	No	0	0	-	-
2.48	Deepakkumar Ram Saran	57,134.85	57,134.85	Unsecured	No	0	0	-	-
2.49	Rohitsingh Suphal Singh	88,929.42	88,929.42	Unsecured	No	0	0	-	-
2.50	Javed Alam Md Basir	80,564.00	80,564.00	Unsecured	No	0	0	-	-
2.51	Krishna Chandra Uday Bhan Dubey	87,439.62	87,439.62	Unsecured	No	0	0	-	-
2.52	Sunny Kumar Harnam Singh	80,514.54	80,514.54	Unsecured	No	0	0	-	-
2.53	Sushil Kumar Jitendra Nath Singh	40,173.46	40,173.46	Unsecured	No	0	0	-	-
2.54	Ramshare Vasantbhai Rajbhare	72,445.88	72,445.88	Unsecured	No	0	0	-	-
2.55	Ramsay Kaptanpuri Puri	38,555.08	38,555.08	Unsecured	No	0	0	-	-
2.56	Dhruv Kumar Dineshbhai Patel	69,862.46	69,862.46	Unsecured	No	0	0	-	-
2.57	Amitkumar Lorik Ray	63,932.69	63,932.69	Unsecured	No	0	0	-	-

2.58	Manjeet Kumar Ayodhya Singh	16,029.00	16,029.00	Unsecured	No	0	0	-	-
2.59	Amitkumar Ayodhya Singh	38,404.54	38,404.54	Unsecured	No	0	0	-	-
2.60	Rajbhadur Singh	59,794.46	59,794.46	Unsecured	No	0	0	-	-
2.61	Dharmendrakumar Mainejar Thakur	83,379.69	83,379.69	Unsecured	No	0	0	-	-
2.62	Sohan Gandhi Gupta	61,069.69	61,069.69	Unsecured	No	0	0	-	-
2.63	Ravindra Ramdas Ram	53,549.38	53,549.38	Unsecured	No	0	0	-	-
2.64	Lal Babu Kumar	77,092.00	77,092.00	Unsecured	No	0	0	-	-
2.65	Dharmaraj Guru Prasad	70,951.62	70,951.62	Unsecured	No	0	0	-	-
2.66	Rahulsingh	84,100.38	84,100.38	Unsecured	No	0	0	-	-
2.67	Ram Svadesh	65,689.31	65,689.31	Unsecured	No	0	0	-	-
2.68	Jitendra Jha	1,56,084.92	1,56,084.92	Unsecured	No	0	0	-	-
2.69	Chanchal Jagdish Pandit	46,962.38	46,962.38	Unsecured	No	0	0	-	-
2.70	Vishnu Pratap Sharma	92,443.11	92,443.11	Unsecured	No	0	0	-	-
2.71	Patel Dipkumar Ashvinbhai	1,22,848.08	1,22,848.08	Unsecured	No	0	0	-	-
2.72	Pradeep Kumar	1,56,165.23	1,56,165.23	Unsecured	No	0	0	-	-
2.73	Vijay Kumar Ray	80,440.27	80,440.27	Unsecured	No	0	0	-	-
2.74	Pinku	21,801.46	21,801.46	Unsecured	No	0	0	-	-
2.75	Saurabh Gangwar	24,513.00	24,513.00	Unsecured	No	0	0	-	-
2.76	Subash Yadav	7,359.32	7,359.32	Unsecured	No	0	0	-	-
2.77	Satish Taraknath Sharma	6,238.32	6,238.32	Unsecured	No	0	0	-	-
2.78	Amendra Kumar Pandya	8,071.82	8,071.82	Unsecured	No	0	0	-	-
2.79	Abhishek Singh	1,224.32	1,224.32	Unsecured	No	0	0	-	-
2.80	Raju Shrama	7,884.32	7,884.32	Unsecured	No	0	0	-	-
2.81	Faryaz Ahmad	13,122.32	13,122.32	Unsecured	No	0	0	-	-
2.82	Satyapal Singh	9,008.32	9,008.32	Unsecured	No	0	0	-	-
2.83	Parmal Singh	8,110.32	8,110.32	Unsecured	No	0	0	-	-
2.84	Laxmi Kant Lallu	7,584.32	7,584.32	Unsecured	No	0	0	-	-
2.85	Champalal Kevalji	7,509.32	7,509.32	Unsecured	No	0	0	-	-
2.86	Ram Avtar	2,751.32	2,751.32	Unsecured	No	0	0	-	-
2.87	Pradeep Bairwa	3,210.32	3,210.32	Unsecured	No	0	0	-	-
2.88	Pappu Giri	4,860.32	4,860.32	Unsecured	No	0	0	-	-
2.89	Lalukumar Yadav	6,392.32	6,392.32	Unsecured	No	0	0	-	-
2.90	Babalu Rajbhar	6,234.32	6,234.32	Unsecured	No	0	0	-	-
2.91	Virendra Kumar	4,635.32	4,635.32	Unsecured	No	0	0	-	-
2.92	Suresh Giri	4,335.32	4,335.32	Unsecured	No	0	0	-	-
2.93	Vikas Kumar Goswami	5,879.32	5,879.32	Unsecured	No	0	0	-	-
2.94	Arupkumar Das	1,516.32	1,516.32	Unsecured	No	0	0	-	-
2.95	Tanmoy Kalsa	6,601.32	6,601.32	Unsecured	No	0	0	-	-
2.96	Dhiraj Desai	12,700.32	12,700.32	Unsecured	No	0	0	-	-
2.97	Ugrsen Puri	7,356.32	7,356.32	Unsecured	No	0	0	-	-
2.98	Prahlad Parmar	7,897.32	7,897.32	Unsecured	No	0	0	-	-
2.99	Pawan Singh	5,151.32	5,151.32	Unsecured	No	0	0	-	-
2.100	Babubhai Desai	73,528.32	73,528.32	Unsecured	No	0	0	-	-
2.101	Satish L.Makvana	5,722.32	5,722.32	Unsecured	No	0	0	-	-
2.102	Krishnakumar	207.32	207.32	Unsecured	No	0	0	-	-
2.103	Shiv Prasad	7,595.32	7,595.32	Unsecured	No	0	0	-	-
2.104	Ajaykumaryadav	7,490.32	7,490.32	Unsecured	No	0	0	-	-
2.105	Rishikesh Puri	7,490.32	7,490.32	Unsecured	No	0	0	-	-
2.106	Rinkusingh	207.32	207.32	Unsecured	No	0	0	-	-
2.107	Sunilkumar	7,884.32	7,884.32	Unsecured	No	0	0	-	-
2.108	Shailesh Goswami	6,309.32	6,309.32	Unsecured	No	0	0	-	-

2.109	Sabir Ali		3,185.32	3,185.32	Unsecured	No	0	0	-	-
2.110	Bansh Lal		4,385.32	4,385.32	Unsecured	No	0	0	-	-
2.111	Manohar Kumar		5,186.32	5,186.32	Unsecured	No	0	0	-	-
2.112	Akhtar Siddique		10,874.32	10,874.32	Unsecured	No	0	0	-	-
2.113	Sugriv		7,284.32	7,284.32	Unsecured	No	0	0	-	-
2.114	Chottukumar		13,612.32	13,612.32	Unsecured	No	0	0	-	-
2.115	Bhinkumar Singh		8,934.32	8,934.32	Unsecured	No	0	0	-	-
2.116	Muneswar Mandal		7,884.32	7,884.32	Unsecured	No	0	0	-	-
2.117	Chottu Tiwari		207.32	207.32	Unsecured	No	0	0	-	-
2.118	Pradeep Yadav		6,009.32	6,009.32	Unsecured	No	0	0	-	-
2.119	Sarukh		7,884.32	7,884.32	Unsecured	No	0	0	-	-
2.120	Soumitra Kalsa		10,889.00	10,889.00	Unsecured	No	0	0	-	-
2.121	Bhushankumar		25,456.00	25,456.00	Unsecured	No	0	0	-	-
2.122	Arvindra Prajapati		1,022.00	1,022.00	Unsecured	No	0	0	-	-
2.123	Gaurav Chaudhari		19,723.00	19,723.00	Unsecured	No	0	0	-	-
2.124	Singh Rahul Kr Ashwani		65,800.00	-	Unsecured	No	0	0	-	65,800.00 Filed separate claim
2.125	Jignesh Shah		6,54,859.46	6,54,859.46	Unsecured	No	0	0	-	-
2.126	Vishnubharati Goswami		7,188.00	7,188.00	Unsecured	No	0	0	-	-
2.127	Niranjankumar Porwal		5,53,664.00	5,53,664.00	Unsecured	No	0	0	-	-
2.128	Ajaykumar Pandey		2,24,596.00	2,24,596.00	Unsecured	No	0	0	-	-
2.129	Subhash Chand s/o Sri Chand		20,000.00	20,000.00	Unsecured	No	0	0	-	-
2.130	Onad Singh		15,727.00	15,727.00	Unsecured	No	0	0	-	-
2.131	Patel Pankajkumar Gandadal		52,934.00	52,934.00	Unsecured	No	0	0	-	-
2.132	Jayeshkumar S. Vakil		83,821.00	83,821.00	Unsecured	No	0	0	-	-
2.133	Ajay Pandey		21,912.00	21,912.00	Unsecured	No	0	0	-	-
2.134	Dharmesh Kr Prajapati		2,980.00	2,980.00	Unsecured	No	0	0	-	-
2.135	Ajay Sain		26,958.00	26,958.00	Unsecured	No	0	0	-	-
2.136	Saharbhai Khatana		54,773.00	54,773.00	Unsecured	No	0	0	-	-
2.137	Shubash Chand		25,194.00	25,194.00	Unsecured	No	0	0	-	-
2.138	Jayesh Vakil		14,615.00	14,615.00	Unsecured	No	0	0	-	-
2.139	Pankaj Patel		1,19,375.00	1,19,375.00	Unsecured	No	0	0	-	-
2.140	Ugreem		7,940.00	7,940.00	Unsecured	No	0	0	-	-
2.141	Pawan Tiwari		59,250.00	59,250.00	Unsecured	No	0	0	-	-
2.142	Surendrakumar		1,774.00	1,774.00	Unsecured	No	0	0	-	-
2.143	Ravindra Yadav		24,197.00	24,197.00	Unsecured	No	0	0	-	-
2.144	Jigar Patel		1,61,311.00	1,61,311.00	Unsecured	No	0	0	-	-
2.145	Manmohan		9,161.00	9,161.00	Unsecured	No	0	0	-	-
2.146	Shubh S Goenka		1,28,656.00	1,28,656.00	Unsecured	No	0	0	-	-
2.147	Rahul Singh		42,684.15	42,684.15	Unsecured	No	0	0	-	-
2.148	Gaurav Chaudhary		25,363.00	25,363.00	Unsecured	No	0	0	-	-
2.149	Vishnubhai Bharti		7,938.00	7,938.00	Unsecured	No	0	0	-	-
2.150	Vinod Vishwakama		18,561.00	18,561.00	Unsecured	No	0	0	-	-
2.151	Kundan Kumar		40,093.00	40,093.00	Unsecured	No	0	0	-	-
2.152	Balvir Singh		32,490.00	32,490.00	Unsecured	No	0	0	-	-
2.153	Sanikumar-Scrap Yard		12,017.00	12,017.00	Unsecured	No	0	0	-	-
2.154	Ravi Kumar Main		6,820.00	6,820.00	Unsecured	No	0	0	-	-

2.155		Chandankumar Mandal		34,193.00	34,193.00	Unsecured	No	0	0		-	-	
2.156		Daxesh Patel		66,424.00	66,424.00	Unsecured	No	0	0		-	-	Appointment letter not provided and employee signatory not signed. The claim is verified and admitted based on the documents submitted by the claimant and books of accounts maintained by the Corporate Debtor.
SUB-TOTAL				1,78,40,115.46	1,77,74,315.46						-	65,800.00	
Total				1,80,15,947.46	1,79,50,147.46			-	-		-	65,800.00	

Notes

- 1 All the claims submitted has been verified and admitted on the basis of information provided by the creditors and information to the extent available with the IRP/RP, on the basis of our best estimate in-accordance with Regulation 14 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process of Corporate Person) Regulations, 2016.
- 2 As per Regulation 14 of Insolvency & Bankruptcy Board of India (Insolvency Regulation Process for Corporate Persons) Regulations, 2016, the Interim Resolution Professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made, as soon as may be practicable, when he comes across additional information warranting such revision.
- 3 The substanting documents are called from the claimants above.

Name of the Corporate Debtor: Nami Steel Private Limited
Date of commencement of CIRP: August 16, 2022
List of creditors updated as at 08.01.2024

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Employees Provident Fund Organisation	Gujarat	16th September, 2022	1,04,962.00	90,219.00	unsecured	No	0%	-		14,743.00		Form F submitted instead of Form B. Further the claim is not updated for additional liability assessed by the EPFO department. Admitted amount verified basis the letter dated 17.05.2023 from EPFO.
2	Department of Gujarat State Tax & Commercial Tax	Gujarat	27th September 2022	8,02,420.00	-	unsecured	No	0%	-		8,02,420.00	-	Claim amount already paid as per supportings provided by Corporate Debtor
3	Central Goods and Service Tax	Gujarat	28th September 2022	26,68,66,995.00	-	unsecured	No	0%	-		26,68,66,995.00	-	Order No. 51/ADC/MR/2021-22 dated 27-01-22 is set aside by "CGST (Appeal) Ahmedabad Commissionerate" vide order no. AHM-EXCUS-002-APP-135/2022-23 dated 08.02.2023. Therefore claim is not admissible.
4	Uttar Gujarat Vij Company Limited	Gujarat	12th October 2022	91,46,725.55	91,46,725.55	unsecured	No	0%	-		-	-	Claim admitted however authority in favour of the person submitting the claim not provided
Total				27,69,21,102.55	92,36,944.55				-	-	26,76,84,158.00	-	

Notes

- 1 All the claims submitted has been verified and admitted on the basis of information provided by the creditors and information to the extent available with the IRP/RP, on the basis of our best estimate in-accordance with Regulation 14 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process of Corporate Person) Regulations, 2016.
- 2 As per Regulation 14 of Insolvency & Bankruptcy Board of India (Insolvency Regulation Process for Corporate Persons) Regulations, 2016, the Interim Resolution Professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made, as soon as may be practicable, when he comes across additional information warranting such revision.
- 3 The substantiating documents are called from the claimants above.

Name of the Corporate Debtor: Nami Steel Private Limited
Date of commencement of CIRP: August 16, 2022
List of creditors updated as at 08.01.2024

List of Operational creditors (other than workmen and employees and government dues)

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim received		Details of claim	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted			
1	DP Wires	26th August 2022	11,15,358.00	10,72,951.35	42,406.65	-	Provide debit note of Rs. 33,849 dated 02-06-2022. Difference of balance outstanding as per books of Nami Steel Pvt. Ltd. Provide full ledger from the beginning of the transaction
2	Vega Alloy	27th August 2022	1,56,024.00	1,56,024.00	-	-	Claim admitted
3	Ignis International Industries Private Limited	27th August 2022	28,92,559.00	26,57,550.00	2,35,009.00	-	1) Interest of Rs. 235009/- charged by claimant from 16.08.2022 is not admissible. 2) Opening difference of Rs. 71,604/- not recorded in the books of Nami Steel Private Limited.
4	Shree Innovative Engineers	27th August 2022	89,816.00	89,098.00	718.00	-	Difference is of bank charges recorded by creditor and not recorded by CD in its books. Balance claim admitted
5	Asbestos India	29th August 2022	91,153.00	-	91,153.00	-	Form -B not provided
6	North India Steel Company	29th August 2022	34,10,461.80	34,10,461.80	-	-	Claim admitted however PO not provided.
7	Shree Steel Enterprise	29th August 2022	7,06,252.00	6,64,662.00	41,590.00	-	Interest of Rs. 41,590.00 charged till 31-08-2022, however, no substantiating documents provided for interest charged on delayed payments. PO not provided only screen shot of whatsapp chat provided. Balance claim admitted
8	Spectrum Chemicals	30th August 2022	3,10,50,659.00	3,10,50,659.00	-	-	Claim admitted

9	Techno Transplus	29th August 2022	20,50,711.00	20,50,711.00	-	-	Claim admitted
10	Dev Fibre Industries	30th August 2022	83,409.00	83,409.00	-	-	Claim admitted. However, PO are verbal. CIRP commencement date not mentioned in Form B
11	Cera Thermal Technology Private Limited (formerly known as Cera Trade India Private Limited)	31st August 2022	10,93,500.00	10,93,500.00	-	-	Claim admitted
12	J H ENTERPRISE	31st August 2022	99,542.00	-	99,542.00	-	Form -B along with relevant documents not provided
13	AMBA ENTERPRISE	31st August 2022	2,35,375.00	2,35,375.00	-	-	Claim admitted. However, PO are verbal.
14	Advatech Refractories Pvt Ltd	1st September 2022	6,97,862.00	6,07,862.00	90,000.00	-	Difference in closing balance so require ledger from the beginning of the transactions.
15	Vision Entech Pvt Ltd	1st September 2022	10,84,344.00	10,84,344.00	-	-	In earlier Form B Interest was charged till 29-09-2022. Revised form B submitted. PO were given verbally. Earlier claimed amount was Rs. 1105272
16	Shivam Enterprise	1st September 2022	42,032.00	-	42,032.00	-	Form B with relevent documents not submitted
17	P.P.PATEL CORPORATION	1st September 2022	4,09,761.00	4,09,761.00	-	-	Claim admitted however Invoices, LR not provided, Wrong insolvency commencement date mentioned in Form B
18	Gateway Alloys Private Limited	1st September 2022	74,87,402.00	74,87,402.00	-	-	Claim admitted. However, Insolvency commencement date mentioned in Form B is 24-08-2022 instead of 16-08-2022.
19	MAHAVIR IMPEX	1st September 2022	7,66,597.00	-	7,66,597.00	-	Form B, Ledger account, PO, Invoices, E way bill not received.
20	PATEL ELECTRICAL WORKS	1st September 2022	3,59,115.00	3,57,486.00	1,629.00	-	Ledger account, Invoices, E way not received. Difference of Rs. 1629/- as per claim and Nami balance so ledger is required

21	FERRO FINE ALLOYS	1st September 2022	18,70,910.00	13,54,748.44	5,16,161.56	-	(1) Interest is of Rs. 3,60,000/-, however, no substantiating documents submitted for Interest portion. (2) Verification part of form B not provided. (3) Difference is of interest of Rs. 3,60,000/-, rate difference of Rs. 1,56,161/- recorded by Ferro Fine alloy.
22	SHREE SAMIRI EXIM	1st September 2022	36,65,825.00	28,97,825.00	7,68,000.00	-	Susbtantiating documents for interest charged for Rs. 7,68,000/- not provided.
23	M/s Phoolchand Bhagatsingh	2nd September 2022	45,40,253.00	45,40,253.00	0	-	Claim admitted but LR not provided
24	Nortons Exim Pvt Ltd	2nd September 2022	37,48,482.00	23,83,960.00	13,64,522.00	-	Difference of Rs. 13,64,522/- in opening balance. Provide ledger from the beginnig of the transation
25	Hempel Forge Ltd	2nd September 2022	10,82,494.00	-	10,82,494.00	-	Form B is not provided.
26	Galaxy Petrochemicals	2nd September 2022	4,44,105.00	4,44,105.00	-	-	Claim admitted however Name of IRP not mentioned in Form B
27	Siddharth Chemicals	2nd September 2022	4,86,08,820.00	4,86,08,820.00	-	-	Claim admitted
28	Rushabh Chemicals	2nd September 2022	2,48,51,375.00	2,39,14,448.52	9,36,926.48	-	Difference is in opening balance. Provide ledger from the beginning of the transaction.
29	NATIONAL DYECHEM INDUSTRIES	2nd September 2022	2,70,33,007.80	2,70,33,007.80	-	-	Claim admitted however PO are verbal
30	Tirth Gas Agency	2nd September 2022	6,41,098.00	4,45,088.00	1,96,010.00	-	Copy of Invoices and LR Copies not submitted with Form B. Amount claimed till 31.08.22. Verify the purchase entry of Rs. 29,150/- recorded by Nami Steel Pvt. Ltd. on 15-08-2022.
31	Paras Overseas	2nd September 2022	9,16,714.00	9,16,714.00	-	-	Claim admitted however PO are verbal
32	Capref India Private Limited	2nd September 2022	15,00,960.00	15,00,960.00	-	-	-
33	Velloils Lubricant & Petrochem Ltd.	2nd September 2022	6,87,114.00	6,87,114.00	-	-	Claim admitted however authority not available
34	SHUCHAYE RECYCLERS PRIVATE LIMITED	2nd September 2022	23,00,383.00	15,00,383.00	8,00,000.00	-	Difference in closing balance. Provide ledger till 16.08.2022

35	ASGEE Innotech,	2nd September 2022	46,905.00	46,905.00	-	-	Claim admitted
36	ANAND SAFETY HOUSE	3rd September 2022	1,31,015.00	1,31,015.00	-	-	Claim admitted however LR not provided
37	Bhawani Enterprises	3rd September 2022	6,37,408.00	6,34,673.00	2,735.00	-	Difference is of Rate difference of Rs. 2735 recorded by Nami Steel on 04-02-2021. balance claim admitted
38	Kanungo Steel (India)	3rd September 2022	2,78,212.00	2,78,212.00	-	-	Claim admitted
39	RAMDEEN STEEL CORPORATION	3rd September 2022	3,59,161.90	3,59,161.90	-	-	Claim admitted
40	INDIA ELECTRICAL	3rd September 2022	34,73,983.00	21,88,591.40	12,85,391.60	-	Substantiating documents for interest charged for Rs. 11,82,000/- not provided. LR and Eway Bills not provided with Form B. Date of CIRP not mentioned in the Form B. Difference is of Interest of Rs. 11,82,000/- and opening difference of Rs. 1,03,392/-.
41	Nanda Chemico	3rd September 2022	34,71,147.00	34,71,147.00	-	-	Claim admitted
42	S S Chemicals	3rd September 2022	70,800.00	70,800.00	-	-	Claim admitted however Eway Bill and LR not provided with Form B. Date of CIRP needs to be rectified in Form B.
43	Sigma Solvents & Pharmaceuticals Ltd.	3rd September 2022	25,00,001.00	25,00,001.00	-	-	Claim admitted
44	Everest Tools & Hardware Stores	3rd September 2022	2,65,025.00	2,65,025.00	-	-	Claim admitted however authority not provided
45	Shree Jagdish Impex Private Limited	3rd September 2022	16,09,563.24	16,09,563.24	-	-	Name of Operational Creditor, Name of Corporate Debtor and date of Insolvency Commencement Date bot mentioned in Form B Insolvency Commencement date mentioned in Form-B is incorrect. Form B is not signed.

46	SHIV ENTERPRISE	3rd September 2022	8,30,252.00	8,30,252.00	-	-	Claim admitted however LR and E way bill not provided
47	PERFORMER MULTIPLE	3rd September 2022	42,60,263.20	18,00,117.20	24,60,146.00	-	Substantial documents for Interest claim of Rs. 13,59,816/- not provided. Date of CIRP not mentioned in Form B, Authority letter in the name of the partner submitting the claim not provided. Difference is of Interest of Rs. 13,59,816/- and ledger balance of Rs. 11,00,330/-. Provide ledger from beginning of transaction
48	Mahakalika Enterprise	3rd September 2022	14,46,094.93	13,65,491.64	80,603.29	-	PO, LR, E way bill, KYC of the person submitting the claim not provided. Difference of Rs. 80603 is in opening balance of 01-04-2021.
49	MAHAVIR REFTRATECH (GUJARAT) PVT LIMITED	3rd September 2022	8,26,893.00	8,26,893.00	-	-	Claim admitted however Authority not
50	Datar Enterprises	3rd September 2022	12,34,687.00	9,64,599.00	2,70,088.00	-	Difference is of interest of Rs. 2,70,088/- claimed. Substantial document of Interest claimed not provided, Interest shall be charged on delayed payment is not mentioned in invoice, Form B is incomplete, i.e., Name of the operational creditor and name of corporate debtor not mentioned
51	SMRUTI MARKETING	3rd September 2022	2,43,900.00	1,61,846.10	82,053.90	-	CIRP date not mentioned in Form B, Eway Bill and LR not provided. Nami Steel has opening receivable of Rs. 1,04,059/- and entry of 18-07-22 of Rs. 1,84,109/- not recorded by smruti Marketing.
52	KARAN METAL	3rd September 2022	7,64,338.00	7,64,338.00	-	-	Claim admitted however Eway Bills & LR not provided with Form B.
53	SHREE ENTERPRISES	3rd September 2022	1,96,408.00	1,96,408.00	-	-	Claim admitted however LR copies not provided, Incorrect CIRP date in Form B, PO not provided. Interest claim of Rs. 35353/- withdrawn.
54	Jinander Alloys (opc) Pvt Ltd	3rd September 2022	2,00,000.00	-	2,00,000.00	-	Form B along with relevent documents not provided

55	Vardhaman Engineers	3rd September 2022	4,09,129.70	3,48,508.00	60,621.70	-	E way bills, LR, PO not provided. Difference of Rs. 60,621/- in opening balance
56	KK Trading & Co	3rd September 2022	31,70,623.00	31,70,623.00	-	-	Claim admitted
57	Ama agencies pvt ltd	4th September 2020	26,20,511.00	26,20,511.00	-	-	Claim admitted however PO are verbal
58	UTTAM METAL	4th September 2020	5,60,050.00	5,60,050.00	-	-	Difference in interest claimed. As per Form B amount is of Rs. 2,21,020/- and as per calculation interest amount is of Rs. 2,70,327.65/-. Interest amount as per Form B is being accented.
59	Charbhuj Metal - Kishan Gurjar	5th September 2022	10,77,541.00	10,77,541.00	-	-	Claim admitted
60	M/s Paras Metallurgical Industries	5th September 2022	1,28,692.40	1,28,692.40	-	-	Claim admitted
61	VIJAY ROADWAYS	5th September 2022	2,18,500.00	2,15,662.00	2,838.00	-	Claim admitted however KYC documents of Proprietor not attached. Difference of Rs. 2838 is in opening balance. Ledger from beginning of transactions not provided.
62	Rajasthan Metal	5th September 2022	11,46,698.00	11,46,698.00	-	-	Claim admitted however E-way bill, LR copy not attached
63	Shree Bhairunath Steel	5th September 2022	15,65,531.00	15,65,531.00	-	-	Claim admitted however E-way bill, LR copy not attached
64	Radhe Kishan Tools	5th September 2022	3,21,558.00	2,89,081.00	32,477.00	-	Invoices and LR copy not submitted. Difference of Rs. 14,407/- in opening balance and some entries not recorded by Radhe Krishna tools
65	Minmat Ferro Alloys Pvt Ltd	5th September 2022	4,84,347.00	-	4,84,347.00	-	Authorisation /Resolution not provided in favour of Person submitting the claim. KYC documents of authorized person not provided, Form B is for Fast Track Insolvency process. Ledger, PO not provided
66	PANCHMAHAL INSULATIONS PVT LTD	5th September 2022	3,42,500.00	3,42,500.00	-	-	Claim admitted
67	sreeviratrametal	5th September 2022	30,82,718.00	30,82,718.00	-	-	Claim admitted

68	Unitech Water Technologies	5th September 2022	50,427.00	50,427.00	-	-	Claim admitted however PO are verbal
69	Shreenathji Enterprise	5th September 2022	9,13,684.00	9,13,684.00	-	-	Claim admitted however Authorisation not provided. Ledger, LR and some E way bill not provided
70	M/S DHAIRYA TRADE LINK	5th September 2022	1,35,781.00	1,35,781.00	-	-	Claim admitted however CIRP commencement date not mentioned in Form B, Invoices, e-way bill and LR copy not found, Form B is in word file. Signed copy not submitted
71	Patel enterprise	5th September 2022	2,58,964.00	2,43,933.22	15,030.78	-	Claim admitted however authorisation not provided. Diference in the Balance. Ledger from the beginning of the transaction not provided.
72	Patel trading corporation	5th September 2022	57,248.00	57,248.00	-	-	Claim accepted however authorisation not provided
73	Adarsh Stainless Pvt Ltd	5th September 2022	12,53,509.00	12,53,509.00	-	-	Claim admitted however Authorisation not provided
74	Bherunath Energy Private Limited	5th September 2022	12,68,437.00	12,68,437.00	-	-	Claim accepted however PO are verbal
75	Prasham Enterprises	5th September 2022	20,96,133.00	19,93,613.00	1,02,520.00	-	Authority Letter not provided. Difference in opening balance and hence Rs. 1,02,520 has been kept pending. Kindly provide ledger from beigning of transactions.
76	Dudani Metal Pvt Ltd	5th September 2022	1,72,310.00	1,72,310.00	-	-	Claim admitted however authorisation not provided.
77	Agile Enterprises	5th September 2022	15,88,647.00	15,88,647.00	-	-	Claim admitted however authorisation not provided.
78	Surya Enterprise	5th September 2022	3,61,690.00	3,61,690.00	-	-	Claim admitted however E way bill, LR, PO not provided
79	SRISTI ENTERPRISE	5th September 2022	2,84,479.00	2,84,479.00	-	-	Claim admitted however Wrong name of the CD mentioned in the Form B. Ledger and LR not provided
80	Shree Kamal Lime Industries	5th September 2022	50,40,938.00	-	50,40,938.00	-	Form C is Submitted instead of Form B. Ledger, e-way bill and LR copy not submitted.

81	Moksha metal and alloys	5th September 2022	12,89,996.00	12,89,996.00	-	-	Claim admitted however name of CD and IRP not mentioned in Form B. PO not provided
82	Emparco Chemicals LLP	5th September 2022	1,34,34,195.00	1,34,34,195.00	-	-	Claim admitted
83	Associated Chemical Industries	5th September 2022	6,70,102.00	6,70,102.00	-	-	Claim admitted
84	M.Parikh & Co	5th September 2022	2,11,08,971.00	2,11,08,971.00	-	-	Claim admitted
85	MATESHWARI METAL	5th September 2022	4,02,078.00	4,02,078.00	-	-	Claim admitted however E-way bill, LR copy not provided.
86	Shree Balaji Metal Corporation	5th September 2022	12,42,924.00	11,67,405.00	75,519.00	-	E-way bill, LR copy not provided. Difference of Rs. 75,519/- in opening balance
87	ANDROKIYA METAL	5th September 2022	22,34,113.00	22,34,113.00	-	-	Claim admitted however E-way bill, LR copy not provided.
88	INOX Air Products Private Limited	5th September 2022	23,86,616.88	20,74,671.00	3,11,945.88	-	Amount claimed is till 05-09-2022 instead of 16-08-2022.
89	M/s. STAR METAL WORKS	5th September 2022	14,55,578.00	-	14,55,578.00	-	Form B and other substantiating documents not provided
90	New Indian Waste Traders	5th September 2022	6,57,462.50	-	6,57,462.50	-	Subsequently Mr. Rahul Tambe on behalf of new Indian waste traders has informed IRP through mail dated 14.09.2022 that they are withdrawing their claim.
91	Jupiter Petrochem	5th September 2022	13,66,016.00	13,02,633.00	63,383.00	-	Authorisation /Resolution not provided in favour of Person submitting the claim, Amount of interest of Rs. 63,383/- not specified in Form -B nor in Ledger, Interest is charged till 05-09-2022 instead of 16-08-2022 in working, Interest shall be charged on delayed payment not mentioned on invoice, Lorry Receipt (LR) not provided only delivery challan provided
92	Vikash Logistics	5th September 2022	3,23,100.00	2,27,644.00	95,456.00	-	Incomplete Form B, Name of CD not mentioned in Form B. Date wise ledger not provided, Invoices, Authorisation/resolution not provided. Kindly provide ledger from beginning of transactions.
93	BP Lubricants Private Limited	5th September 2022	25,311.00	25,311.00	-	-	Claim admitted however authority not provided.

94	SECURE SAFETY SERVICES	7th September 2022	36,856.00	28,832.00	8,024.00	-	Form B, PO not provided, Bill dated 17.08.2022 amounting to Rs. 8024.00 in ledger which is after CIRP Commencement Date.
95	Prakash Laminates	7th September 2022	15,29,273.00	14,46,348.00	82,925.00	-	Invoice does not mention that interest @ 18% shall be charged for delayed payment The interest of Rs. 82,926/- stated to have been charged as per verbal agreement and as per the market rate.
96	METAFLUX COMPANY PVT. LTD	7th September 2022	22,71,198.00	22,71,198.00	-	-	Claim admitted
97	Kundan Thakur	7th September 2022	16,83,085.00	16,83,085.00	-	-	Claim admitted however name of CD not mentioned in Form B. Date wise ledger not provided
98	Maa Bhavani Labour Contractor - Manoj Chohan	7th September 2022	2,06,536.00	2,06,536.00	-	-	Claim admitted however Name of the CD not mention in Form B. Ledger not provided. e way bill not applicable as supply of services
99	Bansi Metal & Alloys Pvt Ltd	10th September 2022	19,68,735.00	19,68,735.00	-	-	Claim admitted

100	Work Well Electrical	12th September 2022	11,47,452.00	11,13,189.00	34,263.00	-	<p>1. Name and address of IRP, operational creditor and corporate debtor not mentioned in Form B.</p> <p>2. Name and address of person submitting the claim not mentioned in Form B.</p> <p>3. Insolvency commencement date not mentioned in Form B.</p> <p>4. Provided ledger and claim amount is till 22-08-2022 instead of 16-08-2022.</p> <p>5. Lorry Receipt (LR), invoices, PO, E way bill not provided.</p> <p>6. Declaration and Verification part of Form B is incomplete.</p> <p>7. Identity proof of the person submitting the claim not provided.</p> <p>8. Difference is of opening of Rs. 20,05,009/- and payment entry of Rs. 1,00,000/- on 04-08-22 recorded by Nami Steel, entry after 16-08-2022 is of Rs. Rs. 1,55,631/- so total difference of Rs. 22,60,641/-</p>
101	Usha Transport Organisation	13th September, 2022	41,000.00	41,000.00	-	-	<p>Claim admitted however wrong name and address of IRP mentioned in Form-B. Authorisation /Resolution not provided in favour of Person submitting the claim</p>
102	Bhola Prasad	13th September, 2022	3,57,205.00	3,57,205.00	-	-	<p>Claim admitted however name and address of IRP, operational creditor and corporate debtor not mentioned in Form B. Name and address of the corporate debtor not mentioned in bill no. 18 and 23. Ledger not provided.</p>

103	Corrogard Chemicals	13th September, 2022	13,97,689.00	-	13,97,689.00	-	Form C submitted instead of Form B. Interest of Rs. 6,84,827/- claimed but working not provided also interest shall be charged on delayed payment not mentioned on invoice. Authority, E way bill, ledger not provided. invoice no. 2349 not provided. Difference is of interest of Rs. 6,84,827/- and ledger balance difference of Rs. 62,459/-
104	Shree Bhairav Metal Corporation	15th September, 2022	19,82,598.00	18,77,632.00	1,04,966.00	-	Name and address of IRP not mentioned in Form B. LR, PO, e way bill not provided. Difference is of purchase of Rs. 85,987/- and Opening difference of Rs. 18,976/-
105	R. M. Shah Legal LLP	15th September, 2022	1,29,600.00	1,29,600.00	-	-	Claim accepted authority not provided.
106	Priyam R Shah & Associates	15th September, 2022	1,32,600.00	1,32,600.00	-	-	Claim accepted authority not provided.
107	GSH Metals And Tubes	15th September, 2022	11,80,297.00	9,44,238.00	2,36,059.00	-	PO not provided, Interest of Rs. 2,36,059/- charged till 14-09-2022 instead of 16-08-2022, no basis of calculation provided.
108	Shree Ganesh Metal Corporation	15th September, 2022	10,47,652.00	10,47,652.00	-	-	Claim admitted however PO are verbal and CIRP commencement date not mentioned in Form B.
109	Allied Refractory Products India Pvt Ltd	16th September, 2022	6,92,600.00	6,92,600.00	-	-	Claim admitted
110	Ashapura Road Carriers	16th September, 2022	15,02,021.00	15,02,021.00	-	-	
111	Inland World Logistics	21st September 2022	42,500.00	42,500.00	-	-	Claim admitted however specific authorisation for submitting the claim not provided.
112	Champion Trading Co	22st September 2022	93,702.00	93,702.00	-	-	Claim admitted however PO not provided
113	Fulima Texworld Private Limited	30th September 2022	33,90,044.00	33,90,044.00	-	-	Claim admitted authority not provided.
114	Zircar Refractories Ltd	15th October 2022	10,05,512.00	8,42,621.00	1,62,891.00	-	Interest charged till May 03, 2023. Basis of calculation of interest not provided, hence the interest component of the claim is inadmissible.

115	Echjay Forgings Pvt Ltd	15th October 2022	53,010.00	-	53,010.00	-	Form B, Invoices, Ledger, E way bill, LR, PO, Authority, KYC not provided
116	Shree Industries	18th October 2022	34,924.00	34,924.00	-	-	Claim admitted however Ledger, PO not provided, Name of Interim Resolution Professional, Operational Creditor and Corporate Debtor not mentioned in Form-B
117	Shree Gagan Steel	18th October 2022	81,462.70	-	81,462.70	-	Form B, Invoices, Proof of bank payment, authority if applicable, KYC of authorised person, E way bill not provided
118	Bhalaria Metal Craft Pvt Ltd	28th October 2022	3,21,00,604.88	3,21,00,604.88	-	-	
119	Ramkrishna Refractories	29th October 2022	4,08,516.00	4,08,516.00	-	-	Claim admitted however PO not provided
120	Mukta Industries Pvt. Ltd.	31st October 2022	28,43,713.84	28,43,713.84	-	-	Claim admitted however lorry Receipt (LR), E way bill, PO not provided, Authority letter and KYC in favour of the person submitting the claim not provided
121	Satyasagar Products	31st October 2022	57,490.00	57,490.00	-	-	Claim admitted however authority not provided
122	Besto Tradelink Ltd	4th November 2022	5,52,32,037.00	5,52,32,037.00	-	-	Claim admitted however PO are verbal
123	Rajdeep Engineers	5th November 2022	71,862.00	-	71,862.00	-	Form B, Ledger, PO, KYC of proprietor not provided

124	Jindal Trading Co.	7th November 2022	8,13,166.00	8,13,166.00	-	-	Claim admitted
125	Aman Industries	7th November 2022	90,858.54	46,123.54	44,735.00	-	Difference in the balance. Ledger from the beginning of the transactions.
126	Ahmedabad Cotton Waste Co	8th November 2022	34,413.00	34,413.00	-	-	Claim admitted however name and address of IRP, operational creditor and corporate debtor not mentioned in Form B. Name and address of person submitting the claim not mentioned in Form B. CIRP commencement date not mentioned in Form B. KYC of the person submitting the claim not provided. LR, PO not provided
127	Rajlaxmi Industries	11th November 2022	15,00,165.00	15,00,165.00	-	-	Claim admitted authority not provided
128	SRG Minerals and Metals	12th November 2022	13,31,239.41	3,21,285.80	10,09,953.61	-	Interest amount of Rs. 10,09,953.61/- claimed in Form-B. Interest working, PO, LR, KYC not provided.
129	Electro Power Induction	13th November 2022	2,32,955.00	-	2,32,955.00	-	Form-B, PO, LR, KYC, E way bill for invoice no. 2162 of Rs. 1,46,357/- not provided
130	Grindwell Norton Ltd	14th November 2022	9,17,800.00	9,17,800.00	-	-	Claim Admitted .
131	Aarvee Enterprise	14th November 2022	7,10,326.85	2,50,160.00	4,60,166.85	-	Name and address of Interim Resolution Professional, Operational Creditor and Corporate Debtor not mentioned in Form-B, Insolvency commencement date not mentioned in Form B. Verification part of Form B is incomplete. E way bill for invoice no. T-007 not provided. Amount claimed till 17-08-2022 instead of 16-08-2022 so difference of Rs. 4,60,166/-.

Claim received after 90 days i.e. after 14-11-2022

132	Vishva Vishal Refractory Limited	18th November 2022	45,27,606.00	43,55,727.00	1,71,879.00	-	Difference of Rs. 1,71,879/- is of opening balance. Provide ledger from the beginning of the transaction. Claim considered pursuant to order of Hon. NCLT
133	Associated Road Carriers Ltd.	21st November 2022	10,900.00	10,900.00	-	-	Claim received after 90 days
134	IFGL Refractories Limited	23rd November 2022	10,47,828.00	10,47,828.00	-	-	Claim considered pursuant to order of Hon. NCLT
135	Ferrite Metal Solutions Private Limited	23rd November 2022	6,00,613.00	6,00,613.00	-	-	Claim received after 90 days
136	Shree Maruti Courier Services Pvt. Ltd.	21st December 2022	9,305.00	7,661.00	1,644.00	-	Claim received after 90 days
137	Kay Bee Foundry Services Private Limited	01st September 2022	41,46,612.67	41,30,018.85	16,593.82	-	Claim received after 90 days
138	Adhyashakti Engineering Works	28th October 2023	23,26,514.00	-	23,26,514.00	-	Form-B, PO, LR, KYC, E way bill, invoice not provided
Total			40,25,62,204.24	37,85,37,199.92	2,40,25,004.32	-	

Notes

- 1 All the claims submitted has been verified and admitted on the basis of information provided by the creditors and information to the extent available with the IRP/RP, on the basis of our best estimate in-accordance with Regulation 14 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process of Corporate Person) Regulations, 2016.
- 2 As per Regulation 14 of Insolvency & Bankruptcy Board of India (Insolvency Regulation Process for Corporate Persons) Regulations, 2016, the Interim Resolution Professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made, as soon as may be practicable, when he comes across additional information warranting such revision.
- 3 The substantiating documents are called from the claimants above.
- 4 As legally advised, as per the provisions under the Code, various case laws and Discussion paper of IBBI, the proof of claims received beyond the period of 90 days are considered as provided under Regulation 12 of the CIRP Regulations, as the Resolution Plan in the present matter is also not approved by the COC till the date of updation of this List of Creditors.

