



National Steel & Agro Industries Ltd

May 3, 2022

Ref No.: NSAIL/SEC/2022-23

To,
Corporate Relationship Department,
BSE Limited
1st Floor, New Trading Ring,
Rotunda Building, P J Towers,
Dalal Street, Fort,
Mumbai- 400001.

To,
Listing Department,
National Stock Exchange of India Limited
Exchange Plaza', C-1, Block G,
Bandra - Kurla Complex,
Bandra (E)
Mumbai - 400051.

Sub: Corporate Insolvency resolution Process - List of Creditors under Regulation 13(2)(c) of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

Ref: Intimation under Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI (LODR) Regulations').

Dear Sir/Madam,

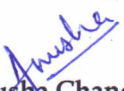
Pursuant to Regulation 30 read with sub clause 16(e) of Para A of Part A of Schedule III of the SEBI (LODR) Regulations, please find enclosed herewith the List of Creditors as on May 1, 2022, as required to be maintained under Regulation 13 of IBBI (Insolvency Resolution process for Corporate Persons) Regulations, 2016.

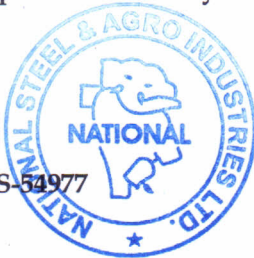
You are requested to kindly take the same on record and acknowledge the receipt.

Thanking you,

Yours sincerely,

For National Steel and Agro Industries Limited
(Company under Corporate Insolvency Resolution Process)


Anusha Chandwani
Company Secretary
Membership No: ACS-54977



Encl: as above

Name of the corporate debtor: NATIONAL STEEL AND AGRO INDUSTRIES LIMITED

Date of commencement of CIRP: April 11, 2022

List of creditors as on :May 01, 2022

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 Creditor	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					
1	Secured financial creditors belonging to any class of creditors	Nil							1	
2	Unsecured financial creditors belonging to any class of creditors	Nil							2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	16,93,39,16,984	1	16,50,39,06,260	-	5,93,40,471	37,06,70,253	3	The claims may undergo a change on the basis of supporting documents that may be received in future.
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	Nil							4	
5	Operational creditors (Workmen)	Nil							5	
6	Operational creditors (Employees)	Nil							6	
7	Operational creditors (Government Dues)	2	4,60,34,81,050	2	30,16,12,908	-	-	4,30,18,68,142.21	7	The claims may undergo a change on the basis of supporting documents that may be received in future. The amount of claims under verification also represents the estimated claims.
8	Operational creditors (other than Workmen and Employees and Government Dues)	30	29,89,34,918	29	13,76,09,268	-	2,70,58,927	13,42,66,724	8	The claims may undergo a change on the basis of supporting documents that may be received in future.
9	Other creditors, if any, (other than financial creditors and operational creditors)	Nil							9	
	Total	33	21,83,63,32,952	32	16,94,31,28,435	Nil	8,63,99,398	4,80,68,05,119		

Annexure - 1

Name of the corporate debtor: NATIONAL STEEL AND AGRO INDUSTRIES LIMITED

Date of commencement of CIRP: April 11, 2022

List of creditors as on :May 01, 2022

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

[illegible]

Annexure - 2

Name of the corporate debtor: NATIONAL STEEL AND AGRO INDUSTRIES LIMITED

Date of commencement of CIRP: April 11, 2022

List of creditors as on :May 01, 2022

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

[illegible]

Annexure - 3

Name of the corporate debtor: NATIONAL STEEL AND AGRO INDUSTRIES LIMITED

Date of commencement of CIRP: April 11, 2022

List of creditors as on :May 01, 2022

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

(Amount in ₹)

[illegible]

Annexure - 4

Name of the corporate debtor: NATIONAL STEEL AND AGRO INDUSTRIES LIMITED

Date of commencement of CIRP: April 11, 2022

List of creditors as on :May 01, 2022

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

(Amount in ₹)

[illegible]

Annexure - 5

Name of the corporate debtor: NATIONAL STEEL AND AGRO INDUSTRIES LIMITED

Date of commencement of CIRP: April 11, 2022

List of creditors as on :May 01, 2022

List of operational creditors (Workmen)

(Amount in ₹)

[illegible]

Annexure - 6

Name of the corporate debtor: NATIONAL STEEL AND AGRO INDUSTRIES LIMITED

Date of commencement of CIRP: April 11, 2022

List of creditors as on :May 01, 2022

List of operational creditors (Employees)

(Amount in ₹)

[illegible]

Annexure - 7

Name of the corporate debtor: NATIONAL STEEL AND AGRO INDUSTRIES LIMITED

Date of commencement of CIRP: April 11, 2022

List of creditors as on :May 01, 2022

List of operational creditors (Government dues)

(Amount in ₹)

[illegible]

Annexure - 8

Name of the corporate debtor: NATIONAL STEEL AND AGRO INDUSTRIES LIMITED

Date of commencement of CIRP: April 11, 2022

List of creditors as on :May 01, 2022

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 admitted						Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt of Claim	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?	% of voting share in					
1	Damani Shipping Private Limited	20-Apr-22	47,78,643	2,610	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	47,76,033	Partly Admitted, supporting documents awaited
2	Witmans Advanced Fluid Private Limited	23-Apr-22	22,45,797	22,44,921	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	876	-	Partly Admitted.
3	Aloke Alloys	22-Apr-22	84,134	84,134	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted
4	American Precoat Speciality Private Limited	22-Apr-22	5,06,69,438	2,04,70,849	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	1,02,509	3,00,96,079	Partly Admitted. For Interest portion documents are requested.
5	Berger Becker Coatings Private Limited	22-Apr-22	3,82,91,923	1,33,07,110	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	2,49,84,813	-	Partly Admitted
6	GTZ (India) Private Limited	22-Apr-22	2,47,835	2,47,835	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted
7	Green Gene Enviro Protection and Infrastructure Private Limited	25-Apr-22	1,98,457	1,95,093	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	3,364	-	Partly Admitted
8	Perfect Packaging	25-Apr-22	8,260	8,260	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted
9	Insu Tech Corporation	25-Apr-22	22,638	22,638	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted
10	Pearl Enterprises	22-Apr-22	4,027	4,027	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted
11	Pithampur Industrial Waste Management Private Limited	25-Apr-22	11,63,423	10,01,205	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	54,509	1,07,710	Partly Admitted, supporting documents awaited
12	S. K. Traders	22-Apr-22	4,012	4,012	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted
13	Saturn Engineering Services	22-Apr-22	3,894	3,894	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted
14	UNIMOD SYSTEMS	23-Apr-22	2,68,544	2,68,544	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted
15	Accord Carbons Products	23-Apr-22	1,16,298	1,16,298	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted

16	Ankur Industries	25-Apr-22	7,242	7,242	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-		-	Wholly Admitted
17	Delight Computers	25-Apr-22	15,134	15,134	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-		-	Wholly Admitted
18	Synergie Controls & Systems Pvt Ltd.	25-Apr-22	2,39,900	2,39,900	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-		-	Wholly Admitted
19	Shree Shanti Traders	25-Apr-22	1,04,036	1,03,736	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	300	-	Partially Admitted
20	Navyug Engineering & Consultants	26-Apr-22	3,89,064	3,89,064	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-		-	Wholly Admitted
21	Network Electronics	26-Apr-22	1,858	1,858	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-		-	Wholly Admitted
22	Asiatech Coatings Private Limited	25-Apr-22	1,58,95,810	1,50,67,081	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	6,572	8,22,157	Partly Admitted
23	JSW Paints Private Limited	22-Apr-22	4,70,73,454	4,58,36,354	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	12,37,100		Partly Admitted
24	Quaker Chemical India Pvt Ltd	27-Apr-22	29,40,644	24,95,548	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	4,45,096	-	Partly Admitted
25	Signode India Ltd	27-Apr-22	13,49,358	12,71,144	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	78,214	-	Partly Admitted
26	Nippon Paint (India) Private Limited	23-Apr-22	3,25,43,169	3,23,97,595	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	1,45,575	-	Partly Admitted
27	Satyamitra Sales and Trading Company Limited	29-Apr-22	11,117	11,117	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted
28	P2O Green Refinery LLP	29-Apr-22	7,963	7,963	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted
29	Krasoma Biochem Private Limited	23-Apr-22	29,38,623	17,84,102	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-		11,54,522	Partially Admitted. Pending amount under verification
30	Varun Industries	25-Apr-22	9,73,10,223	-	Sale of Goods/ Services- Operational Claim	NA	NA	Yes	NA	-	-	-	9,73,10,223	Claim Under Verification, supporting documents awaited

Annexure - 9

Name of the corporate debtor: NATIONAL STEEL AND AGRO INDUSTRIES LIMITED

Date of commencement of CIRP: April 11, 2022

List of creditors as on :May 01, 2022

List of other creditors (Other than financial creditors and operational creditors)

(Amount in ₹)

[illegible]