**National Steel and Agro Industries Limited**

October 7, 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 October 4, 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**

**Regd. Office** : 621, Tulsiani Chambers, Nariman Point, Mumbai - 400 021. Ph. : +91 22 46007427, **CIN : L27100MH1985PLC140379**
**Admin.Office** : 1st Floor, Shree Mahadeo House, 10/2, South Tukoganj, Nath Mandir Road, Indore - 452 001, MP, India
Web : www.nsail.com, Ph. : +91 731 4062168, 4074638
**Factory** : Village Sejwaya, Lebad Chowki, Ghatabillod, Dist. Dhar - 454 773 (MP)

**Name of the corporate debtor: NATIONAL STEEL AND AGRO INDUSTRIES LIMITED** Date of commencement of CIRP: April 11, 2022 List of creditors as on :October 04, 2022

## Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Amount in Rupees

| 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 | 0 | ₹0 | 0 | ₹0 | ₹0 | ₹0 | ₹0 | 1 | |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | ₹0 | 0 | ₹0 | ₹0 | ₹0 | ₹0 | 2 | |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | ₹16,933,916,984 | 1 | ₹16,866,308,288 | ₹0 | ₹67,608,695 | ₹0 | 3 | Claim is admitted based on the information available with Corporate Debtor |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | ₹0 | 0 | ₹0 | ₹0 | ₹0 | ₹0 | 4 | |
| 5 | Operational creditors (Workmen) | 1 | ₹8,361,713 | 1 | ₹8,361,713 | ₹0 | ₹0 | ₹0 | 5 | Claim is admitted based on the information available with Corporate Debtor |
| 6 | Operational creditors (Employees) | 2 | ₹39,521,046 | 1 | ₹21,994,156 | ₹0 | ₹17,526,890 | ₹0 | 6 | Claim is admitted based on the information available with Corporate Debtor |
| 7 | Operational creditors (Government Dues) | 10 | ₹5,735,635,095 | 4 | ₹2,010,393,726 | ₹25,500,857 | ₹3,699,740,512 | ₹0 | 7 | Claim is admitted based on the information available with Corporate Debtor |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 57 | ₹1,903,824,299 | 51 | ₹1,327,496,696 | ₹0 | ₹576,327,602 | ₹0 | 8 | Claim is admitted based on the information available with Corporate Debtor |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | ₹0 | 0 | ₹0 | ₹0 | ₹0 | ₹0 | 9 | |
| | Total | 71 | ₹24,621,259,136 | 58 | ₹20,234,554,579 | ₹25,500,857 | ₹4,361,203,700 | ₹0 | | |

**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 :October 04, 2022

**List of secured 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 | 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? | % of voting share in CoC | | | | | |
| Nil | | | | | | | | | | | | | | |
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**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 :October 04, 2022

## List of unsecured 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 setoff | 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? | % of voting share in CoC | | | | | |
| Nil | | | | | | | | | | | | | | |
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**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 :October 04, 2022

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

| 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 | Amount Claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | JM Financial Asset Reconstruction Company Limited | 25-Apr-22 | ₹16,933,916,983.73 | ₹16,866,308,288.28 | Finanical Claim | ₹16,933,916,983.73 | ₹16,933,916,983.73 | No | 100 | ₹0 | ₹0 | ₹67,608,695 | ₹0 | Partially admitted based on information availabe with Corporate Debtor |
| **Total** | | | **₹16,933,916,983.73** | **₹16,866,308,288.28** | | **₹16,933,916,983.73** | **₹16,933,916,983.73** | | **₹100** | **₹0** | **₹0** | **₹67,608,695.45** | **₹0** | |

**Annexure - 4**

**Name of the corporate debtor: NATIONAL STEEL AND AGRO INDUSTRIES LIMITED** List of creditors as on :October 04, 2022

Date of commencement of CIRP: April 11, 2022

## 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 be setoff | 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? | % of voting share in CoC | | | | | |
| Nil | | | | | | | | | | | | | | |
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**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: October 04, 2022

**Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016**

## List of operational creditors (Workmen)

(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 | Amount Claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | Shambunath Prasad (Authorised Representative for Workmen) | 8-Jul-22 | ₹8,361,713 | ₹8,361,713 | Workmen Dues | ₹0 | ₹0 | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Claim is admitted based on available information with Corporate Debtor |
| **Total** | | | **₹8,361,713** | **₹8,361,713** | | **₹0** | **₹0** | | | **₹0** | **₹0** | **₹0** | **₹0** | |

## 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 :October 04, 2022

**List of operational creditors (Employees)**

(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 | Amount Claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | Shambunath Prasad (Authorised Representative for Employees) | 08 July 2022 | ₹21,994,156 | ₹21,994,156 | Employee dues | ₹0 | ₹0 | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Claim is admitted based on available information with Corporate Debtor |
| 2 | Manoj Khetan | 11-Jul-22 | ₹17,526,890 | ₹0 | Employee dues | ₹0 | ₹0 | Yes | NA | ₹0 | ₹0 | ₹17,526,890 | ₹0 | Amount not admitted |
| **Total** | | | **₹39,521,046** | **₹21,994,156** | | **₹0** | **₹0** | | | **₹0** | **₹0** | **₹17,526,890** | **₹0** | |

**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 :October 04, 2022

## List of operational creditors (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 | Amount Claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | Department of Sales Tax/VAT. Department of trade and taxes, Govt of NCT Delhi | 29 April 2022 | ₹341,376 | ₹0 | Government Dues | NA | NA | No | NA | ₹0 | ₹0 | ₹341,376 | ₹0 | Amount not admitted |
| 2 | Deputy Commissioner of Customs | 21 April 2022 | ₹4,603,139,674 | ₹1,269,669,422 | Government Dues | NA | NA | No | NA | ₹0 | ₹0 | ₹3,333,470,252 | ₹0 | Partly admitted |
| 3 | Superintending Engineer (O&M) / Superintending Engineer (HT Billing Cell) | 05 May 2022 | ₹738,555,154 | ₹738,555,154 | Government Dues | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly admitted |
| 4 | Deputy Commissioner CGST & Central Excise | 31 May 2022 | ₹134,415,633 | ₹0 | Government Dues | NA | NA | No | NA | ₹0 | ₹0 | ₹134,415,633 | ₹0 | Amount not admitted |
| 5 | Deputy Commissioner of Customs, EPCG Monitoring Cell, JNCH, Nhava Sheva | 08 June 2022 | ₹20,962,692 | ₹0 | Government Dues | NA | NA | No | NA | ₹0 | ₹0 | ₹20,962,692 | ₹0 | Amount not admitted |
| 6 | Deepak Kumar Panda, Joint Commissioner of CT&GST, CT&GST Circle, Ganjam - I, Berhampur | 12 July 2022 | ₹10,000 | ₹0 | Government Dues | NA | NA | No | NA | ₹0 | ₹0 | ₹10,000 | ₹0 | Amount not admitted |
| 7 | CGST Division V | 05 July 2022 | ₹27,579,557 | ₹2,078,700 | Government Dues | NA | NA | No | NA | ₹25,500,857 | ₹0 | ₹0 | ₹0 | Partially admitted |
| 8 | Madhya Pradesh Power Transmission Company limited | 15 June 2022 | ₹90,450 | ₹90,450 | Government Dues | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly admitted |
| 9 | Dy. Commissioner of Income Tax, Central Circle -7(2), Mumbai | 17-Aug-22 | ₹210,538,536 | ₹0 | Government Dues | NA | NA | No | NA | ₹0 | ₹0 | ₹210,538,536 | ₹0 | Amount not admitted |
| 10 | CTO Indore, circle 9 | 19-Jul-22 | ₹2,023 | ₹0 | Government Dues | NA | NA | No | NA | ₹0 | ₹0 | ₹2,023 | ₹0 | Amount not admitted |
| **Total** | | | **₹5,735,635,095** | **₹2,010,393,726** | | | | | | **₹25,500,857** | **₹0** | **₹3,699,740,512** | **₹0** | |

**Name of the corporate debtor: NATIONAL STEEL AND AGRO INDUSTRIES LIMITED** Date of commencement of CIRP: April 11, 2022 List of creditors as on :October 04, 2022

**List of operational creditors (Other than Workmen and Employees and Government Dues)**

| 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 interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | Damani Shipping Private Limited | 20-Apr-22 | ₹4,778,643 | ₹2,665 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹4,775,978 | ₹0 | Partially Admitted |
| 2 | Witmans Advanced Fluid Private Limited | 23-Apr-22 | ₹2,245,797 | ₹2,244,921 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹876 | ₹0 | Partially Admitted |
| 3 | Aloke Alloys | 22-Apr-22 | ₹84,134 | ₹84,134 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 4 | American Precoat Speciality Private Limited | 22-Apr-22 | ₹50,669,438 | ₹20,470,849 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹30,198,589 | ₹0 | Partially Admitted |
| 5 | Berger Becker Coatings Private Limited | 22-Apr-22 | ₹38,291,923 | ₹13,307,110 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹24,984,813 | ₹0 | Partially Admitted |
| 6 | GTZ (India) Private Limited | 22-Apr-22 | ₹247,835 | ₹247,835 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 7 | Green Gene Enviro Protection and Infrastructure Private Limited | 25-Apr-22 | ₹198,457 | ₹195,093 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹3,364 | ₹0 | Partially Admitted |
| 8 | Perfect Packaging | 25-Apr-22 | ₹8,260 | ₹8,260 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 9 | Insu Tech Corporation | 25-Apr-22 | ₹22,638 | ₹22,638 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 10 | Pearl Enterprises | 22-Apr-22 | ₹4,027 | ₹4,027 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 11 | Pithampur Industrial Waste Management Private Limited | 25-Apr-22 | ₹1,163,423 | ₹1,001,205 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹162,218 | ₹0 | Partially Admitted |
| 12 | S. K. Traders | 22-Apr-22 | ₹4,012 | ₹4,012 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 13 | Saturn Engineering Services | 22-Apr-22 | ₹3,894 | ₹3,894 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 14 | UNIMOD SYSTEMS | 23-Apr-22 | ₹268,544 | ₹268,544 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 15 | Accord Carbons Products | 23-Apr-22 | ₹116,298 | ₹116,298 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 16 | Ankur Industries | 25-Apr-22 | ₹7,242 | ₹7,242 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 17 | Delight Computers | 25-Apr-22 | ₹15,134 | ₹15,134 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 18 | Synergie Controls & Systems Pvt Ltd. | 25-Apr-22 | ₹239,900 | ₹239,900 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 19 | Shree Shanti Traders | 25-Apr-22 | ₹104,036 | ₹103,736 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹300 | ₹0 | Partially Admitted |
| 20 | Navyug Engineering & Consultants | 26-Apr-22 | ₹389,064 | ₹389,064 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 21 | Network Electronics | 26-Apr-22 | ₹1,858 | ₹1,858 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 22 | Asiatech Coatings Private Limited | 25-Apr-22 | ₹15,895,810 | ₹15,067,081 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹828,729 | ₹0 | Partially Admitted |
| 23 | JSW Paints Private Limited | 22-Apr-22 | ₹47,073,454 | ₹45,836,354 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹1,237,100 | ₹0 | Partially Admitted |
| 24 | Quaker Chemical India Pvt Ltd | 27-Apr-22 | ₹2,940,644 | ₹2,495,548 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹445,096 | ₹0 | Partially Admitted |
| 25 | Signode India Ltd | 27-Apr-22 | ₹1,349,358 | ₹1,271,144 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹78,214 | ₹0 | Partially Admitted |
| 26 | Nippon Paint (India) Private Limited | 23-Apr-22 | ₹32,543,169 | ₹32,397,595 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹145,575 | ₹0 | Partially 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 | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 28 | P2O Green Refinery LLP | 29-Apr-22 | ₹7,963 | ₹7,963 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 29 | Krasoma Biochem Private Limited | 23-Apr-22 | ₹2,938,623 | ₹2,381,106 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹557,517 | ₹0 | Partially Admitted |
| 30 | Varun Industries | 25-Apr-22 | ₹97,310,223 | ₹0 | Sale of Goods/ Services-Operational Claim | NA | NA | Yes | NA | ₹0 | ₹0 | ₹97,310,223 | ₹0 | Amount not admitted |
| 31 | IDBI Capital Markets & Securities Limited | 2-May-22 | ₹1,460,254 | ₹0 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹1,460,254 | ₹0 | Amount not admitted |
| 32 | NSIL Exports Private Limited | 2-May-22 | ₹345,111,171 | ₹201,455,641 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹143,655,530 | ₹0 | Partially Admitted |
| 33 | Vijay Hardware Stores | 3-May-22 | ₹77,535 | ₹77,535 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 34 | Korea Trade Insurance Corporation (Ksure) | 11-May-22 | ₹266,467,548 | ₹266,467,548 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 35 | Nirman Electronics Private Limited | 14-May-22 | ₹11,545 | ₹11,545 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 36 | Kailtech Test & Research Center Private Limited | 24-May-22 | ₹20,739 | ₹20,739 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 37 | Mehadia Enterprises Private Limited | 8-Jul-22 | ₹39,133 | ₹39,133 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 38 | NKMZ International Projects India | 6-May-22 | ₹3,081,817 | ₹3,065,301 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹16,516 | ₹0 | Partially Admitted |
| 39 | DTMS (Dellkey Technical Main Power Supply) | 14-May-22 | ₹235,778 | ₹233,778 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹2,000 | ₹0 | Partially Admitted |
| 40 | Victory Inks | 21-May-22 | ₹67,200 | ₹0 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹67,200 | ₹0 | Amount not admitted |
| 41 | Jain Transport Service | 3-Jun-22 | ₹213,610 | ₹213,610 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 42 | Sarthak Global Limited | 7-Jun-22 | ₹157,365 | ₹101,810 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹55,555 | ₹0 | Partially Admitted |
| 43 | Anik Industries Limited | 17-Jun-22 | ₹3,721,501 | ₹3,721,501 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 44 | P D Nagar and Company | 9-Jul-22 | ₹70,800 | ₹64,800 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹6,000 | ₹0 | Partially Admitted |
| 45 | Madan Singh Chouhan | 9-Jul-22 | ₹648,490 | ₹648,490 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 46 | Akash Thakur | 9-Jul-22 | ₹1,082,478 | ₹1,082,478 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 47 | Gurnani Petroleum | 7-Jul-22 | ₹158,533 | ₹158,533 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 48 | Khandelwal Trading Company | 12-Jul-22 | ₹5,915,000 | ₹0 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹5,915,000 | ₹0 | Amount not admitted due to non submission of supporting documents |
| 49 | Chouhan Travels | 8-Jul-22 | ₹62,392 | ₹61,768 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹624 | ₹0 | Partially Admitted |
| 50 | Universal Industries | 8-Jul-22 | ₹22,278 | ₹22,278 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 51 | Arihant Bearing Services Pvt. Ltd | 9-Jul-22 | ₹209,669 | ₹209,669 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 52 | Kansai Nerolac Paints Limited | 25-Apr-22 | ₹19,005,306 | ₹18,850,244 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹155,062 | ₹0 | Partially Admitted |
| 53 | Marubeni-Itochu Steel India private Limited | 24-Jun-22 | ₹143,979,450 | ₹131,037,820 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹12,941,630 | ₹0 | Partially Admitted |
| 54 | Marubeni -Itochu Steel Inc | 4-Jul-22 | ₹812,920,971 | ₹561,736,219 | Sale of Goods/ Services-Operational Claim | ₹561,736,219 | NA | No | NA | ₹0 | ₹0 | ₹251,184,753 | ₹0 | Partially admitted |
| 55 | Four Zero Inc | 1-Aug-22 | ₹9,930 | ₹9,930 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹0 | ₹0 | Wholly Admitted |
| 56 | Shree Sai Sarkar Enterprises | 19-Jul-22 | ₹53,887 | ₹0 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹53,887 | ₹0 | Amount not admitted |
| 57 | Indian Roller Industries Private Limited | 21-Sep-22 | ₹85,000 | ₹0 | Sale of Goods/ Services-Operational Claim | NA | NA | No | NA | ₹0 | ₹0 | ₹85,000 | ₹0 | Amount not admitted |
| **Total** | | | **₹1,903,824,299** | **₹1,327,496,696** | | **₹561,736,219** | | | | **₹0** | **₹0** | **₹576,327,602** | **₹0** | |

**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 :October 04, 2022

**List of other creditors (Other than financial creditors and operational 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 setoff | 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? | % of voting share in CoC | | | | | |
| Nil | | | | | | | | | | | | | | |
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