



National Steel & Agro Industries Limited

April 20, 2021

Ref. No.: NSAIL/SEC/2021-22

To,
BSE Limited
1st Floor, New Trading Ring,
Rotunda Building, P J Towers,
Dalal Street, Fort,
Mumbai - 400 001

To,
National Stock Exchange of India Limited
'Exchange Plaza', C-1, Block G,
Bandra - Kurla Complex,
Bandra (E)
Mumbai 400 051

Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ["SEBI (LODR) Regulations"]

Sub: Intimation of Assignment of Debt - National Steel and Agro Industries Limited (the "Company")

Dear Sir/Madam,

This is to inform you that the five (5) lender Banks (Out of Seven (7) in consortium) of the Company namely, IDBI Bank Limited ("IDBI"), State Bank of India ("SBI"), Union Bank of India [(earlier Andhra Bank) ("UBI")], Central Bank of India ("CBI") and Bank of Maharashtra ("BOM") [collectively hereinafter referred as "Banks"] have assigned their debt provided to the Company to JM Financial Asset Reconstruction Company Limited ("JMFARC") on March 31, 2021. While the Deed of Assignment has been executed by all the 5 Banks, the Company has till date received communication of assignment from IDBI, lead banker of the consortium. The registration of the executed Deed of Assignment is pending before the Office of the Sub-Registrar.

Therefore, JMFARC shall now have all the rights and privileges on the debt earlier owed by the Company to the Banks.

**Regd. Office : 621, Tulsiani Chambers, Nariman Point, Mumbai - 400021. Ph: +91 2222886267, 22882949
CIN: L27100MH1985PLC140379**

**Admn. Office : 401, Mahakosh House, 7/5 South Tukoganj, Nath Mandir Road, Indore - 452001, M.P.,
India Ph: +917312518167-8-9, 4017409 Fax: +917312516714. Web: www.nsail.com**



National Steel & Agro Industries Limited

The Company shall intimate the Stock Exchanges regarding any further development as and when take place in this connection.

Kindly take this on record and acknowledge receipt of this intimation.

Thanking You,

Yours Faithfully,

For National Steel and Agro Industries Limited

**ANURAG
GANGRADE**

Digitally signed by ANURAG GANGRADE
DN: cn=ANURAG GANGRADE,
2.5.4.20=5c5b7ac18f9ea4ea7830ca48b73b,
o=1709837450a7ba4238a465734a0057125,
postalCode=452001, st=Madhya Pradesh,
serialNumber=276d6c0a6a2c7341c700ca,
71a71a572a629b51490a8a766d51b43348
c2a4, cn=ANURAG GANGRADE
Date: 2021.04.20 15:54:50 +05'30'

Anurag Gangrade

Company Secretary

Membership No.: FCS 9187

**Regd. Office : 621, Tulsiani Chambers, Nariman Point, Mumbai - 400021. Ph: +91 2222886267,22882949
CIN: L27100MH1985PLC140379**

**Admn. Office : 401, Mahakosh House, 7/5 South Tukoganj, Nath Mandir Road, Indore - 452001, M.P.,
IndiaPh: +917312518167-8-9, 4017409 Fax: +917312516714. Web: www.nsail.com**