

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBB1 (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

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	-	-	-	-	-	-	-	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	16,93,39,16,984	1	16,86,63,08,288	-	1,18,50,324	5,57,58,371	3	The claims may undergo a change on the basis of supporting documents
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	4	
5	Operational creditors (Workmen)	1	83,61,713	-	-	-	-	83,61,713	5	
6	Operational creditors (Employees)	2	3,95,21,046	-	-	-	-	3,95,21,046	6	The claims may undergo a change on the basis of supporting documents
7	Operational creditors (Government Dues)	8	5,52,50,94,536	2	2,00,82,24,576	-	3,33,38,11,628	18,30,58,332	7	The claims may undergo a change on the basis of supporting documents that may be received in future
8	Operational creditors (other than Workmen and Employees and Government Dues)	54	1,08,34,72,737	40	62,80,62,734	-	3,35,35,037	42,18,74,066	8	The claims may undergo a change on the basis of supporting documents that may be received
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
Total		66	23,59,03,67,015	43	19,50,25,95,598	-	3,37,91,97,889	70,85,73,528		

Amount in Rupees

Name of the corporate debtor: NATIONAL STEEL AND AGRO INDUSTRIES LIMITED	Date of commencement of CIRP: April 11, 2022	List of creditors as on : July 15, 2022
1. Name of the creditor: M/s. J. S. Jindal & Co. Ltd. 2. Nature of claim: Secured claim 3. Amount claimed: Rs. 1,00,00,00,000/- 4. Amount received: Rs. 1,00,00,00,000/- 5. Status of claim: Paid		

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<u>Name of the corporate debtor: NATIONAL STEEL AND AGRO INDUSTRIES LIMITED</u>	<u>Date of commencement of CIRP: April 11, 2022</u>	<u>List of creditors as on : July 15, 2022</u>

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<u>Name of the corporate debtor: NATIONAL STEEL AND AGRO INDUSTRIES LIMITED</u>	<u>Date of commencement of CIRP: April 11, 2021</u>	<u>List of creditors as on : July 15, 2022</u>
1. Name of the creditor: State Bank of India 2. Nature of claim: Secured 3. Particulars of claim: Secured by way of mortgage of immovable property and pledge of movable property. 4. Amount of claim: Rs. 1000000000.00 5. Status of claim: Admitted 6. Reason for non payment: Not applicable 7. Date of payment: Not applicable 8. Date of realization: Not applicable 9. Date of payment: Not applicable 10. Date of realization: Not applicable 11. Date of payment: Not applicable 12. Date of realization: Not applicable 13. Date of payment: Not applicable 14. Date of realization: Not applicable 15. Date of payment: Not applicable 16. Date of realization: Not applicable 17. Date of payment: Not applicable 18. Date of realization: Not applicable 19. Date of payment: Not applicable 20. Date of realization: Not applicable 21. Date of payment: Not applicable 22. Date of realization: Not applicable 23. Date of payment: Not applicable 24. Date of realization: Not applicable 25. Date of payment: Not applicable 26. Date of realization: Not applicable 27. Date of payment: Not applicable 28. Date of realization: Not applicable 29. Date of payment: Not applicable 30. Date of realization: Not applicable 31. Date of payment: Not applicable 32. Date of realization: Not applicable 33. Date of payment: Not applicable 34. Date of realization: Not applicable 35. Date of payment: Not applicable 36. Date of realization: Not applicable 37. Date of payment: Not applicable 38. Date of realization: Not applicable 39. Date of payment: Not applicable 40. Date of realization: Not applicable 41. Date of payment: Not applicable 42. Date of realization: Not applicable 43. Date of payment: Not applicable 44. Date of realization: Not applicable 45. Date of payment: Not applicable 46. Date of realization: Not applicable 47. Date of payment: Not applicable 48. Date of realization: Not applicable 49. Date of payment: Not applicable 50. Date of realization: Not applicable 51. Date of payment: Not applicable 52. Date of realization: Not applicable 53. Date of payment: Not applicable 54. Date of realization: Not applicable 55. Date of payment: Not applicable 56. Date of realization: Not applicable 57. Date of payment: Not applicable 58. Date of realization: Not applicable 59. Date of payment: Not applicable 60. Date of realization: Not applicable 61. Date of payment: Not applicable 62. Date of realization: Not applicable 63. Date of payment: Not applicable 64. Date of realization: Not applicable 65. Date of payment: Not applicable 66. Date of realization: Not applicable 67. Date of payment: Not applicable 68. Date of realization: Not applicable 69. Date of payment: Not applicable 70. Date of realization: Not applicable 71. Date of payment: Not applicable 72. Date of realization: Not applicable 73. Date of payment: Not applicable 74. Date of realization: Not applicable 75. Date of payment: Not applicable 76. Date of realization: Not applicable 77. Date of payment: Not applicable 78. Date of realization: Not applicable 79. Date of payment: Not applicable 80. Date of realization: Not applicable 81. Date of payment: Not applicable 82. Date of realization: Not applicable 83. Date of payment: Not applicable 84. Date of realization: Not applicable 85. Date of payment: Not applicable 86. Date of realization: Not applicable 87. Date of payment: Not applicable 88. Date of realization: Not applicable 89. Date of payment: Not applicable 90. Date of realization: Not applicable 91. Date of payment: Not applicable 92. Date of realization: Not applicable 93. Date of payment: Not applicable 94. Date of realization: Not applicable 95. Date of payment: Not applicable 96. Date of realization: Not applicable 97. Date of payment: Not applicable 98. Date of realization: Not applicable 99. Date of payment: Not applicable 100. Date of realization: Not applicable		

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Annexure - 4

Name of the corporate debtor: NATIONAL STEEL AND AGRO INDUSTRIES **Date of commencement of CIRP: April 11, 2022** **List of creditors as on : July 15, 2022**

List of unsecured 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 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													

(Amount in ₹)

Annexure - 5

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvent) Date of commencement of CIRP: April 11, 2022

List of creditors as on : July 15, 2022

List of operational creditors (Workmen)

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?					
	Shambunath Prasad (Authorised Representative for Workmen)	08-Jul-22	83,61,713	-	Workmen Dues	-	-	No	-	-	-	83,61,713	Under Verification

(Amount in ₹)

Annexure - 6

Name of the corporate debtor: NATIONAL STEEL AND AGRO INDUSTRIES I Date of commencement of CIRP: April 11, 2022

List of creditors as on : July 15, 2022

List of operational creditors (Employees)

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	2,19,94,156	-	Employee dues	-	-	No	NA	-	-	2,19,94,156	Under Verification
2	Manoj Khetan	11-Jul-22	1,75,26,890	-	Employee dues	-	-	Yes	NA	-	-	1,75,26,890	Under Verification

(Amount in ₹)

Annexure - 7

Name of the corporate debtor: NATIONAL STEEL AND AGRO INDUSTRIES LTD **Date of commencement of CIRP: April 11, 2022**

List of creditors as on : July 15, 2022

List of operational creditors (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	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	3,41,376	-	Government Dues	NA	NA	No	NA	-	3,41,376	-	Amount not admitted
2	Deputy Commissioner of Customs	21 April 2022	4,60,31,39,674	1,26,96,69,422	Government Dues	NA	NA	No	NA	-	3,33,34,70,252	-	Partly admitted
3	Superintending Engineer (O&M) / Superintending Engineer (HT Billing Cell)	05 May 2022	73,85,55,154	73,85,55,154	Government Dues	NA	NA	No	NA	-	-	-	Wholly admitted
4	Deputy Commissioner CGST & Central Excise	31 May 2022	13,44,15,633	-	Government Dues	NA	NA	No	NA	-	-	13,44,15,633	Under Verification
5	Deputy Commissioner of Customs, EPCG Monitoring Cell, JNCH, Nhava Sheva	08 June 2022	2,09,62,692	-	Government Dues	NA	NA	No	NA	-	-	2,09,62,692	Under Verification
6	Deepak Kumar Panda, Joint Commissioner of CT&GST, CT&GST Circle, Ganjam - I, Berhampur	12 July 2022	10,000	-	Government Dues	NA	NA	No	NA	-	-	10,000	Under Verification
7	CGST Division V	05 July 2022	2,75,79,557	-		NA	NA	No	NA	-	-	2,75,79,557	Under Verification
8	Madhya Pradesh Power Transmission Company limited	15 June 2022	90,450	-	Government Dues	NA	NA	No	NA	-	-	90,450	Under Verification

(Amount in ₹)

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

Date of commencement of CIRP: April 11, 2022

List of creditors as on : July 15, 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				% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, first may be set-off	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?							
1	Danuma Shipping Private Limited	20-Apr-22	47,78,643.00	2,665	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	47,75,978	Partly admitted	
2	Wimans Advanced Fluid Private Limited	25-Apr-22	22,45,796.65	22,44,921.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	876	Partly Admitted	
3	Alake Alloys	25-Apr-22	84,134.00	84,134.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted	
4	American Precast Specialty Private Limited	25-Apr-22	5,06,69,438.10	2,04,70,849.10	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	1,02,569	3,00,96,079	Partly Admitted
5	Beger Becker Coatings Private Limited	22-Apr-22	3,82,91,923.45	1,33,07,110.16	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	2,49,84,813	Partly Admitted	
6	GTZ (India) Private Limited	25-Apr-22	2,47,835.00	2,47,835.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted	
7	Green Gate Enviro Protection and Infrastructure Private Limited	25-Apr-22	1,98,457.00	1,95,093.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	3,364	Partly Admitted	
8	Parfait Packaging	25-Apr-22	8,200.00	8,200.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted	
9	Itan Tech Corporation	25-Apr-22	22,638.00	22,638.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted	
10	Pind Enterprises	25-Apr-22	4,027.00	4,027.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted	
11	Pithampur Industrial Waste Management Private Limited	25-Apr-22	11,63,423.28	10,01,205.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	54,509	1,07,710	Partly Admitted
12	S. K. Traders	25-Apr-22	4,012.00	4,012.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted	
13	Satam Engineering Services	25-Apr-22	3,894.00	3,894.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted	
14	UNIMOD SYSTEMS	25-Apr-22	2,68,544.00	2,68,544.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted	
15	Accord Carbons Products	25-Apr-22	1,16,298.00	1,16,298.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted	
16	Anchor Industries	25-Apr-22	7,242.00	7,242.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted	
17	Odlight Computers	25-Apr-22	15,134.00	15,134.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted	
18	Syngma Controls & Systems Pvt Ltd.	25-Apr-22	2,39,900.00	2,39,900.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted	
19	Shree Shank Traders	25-Apr-22	1,04,036.00	1,03,736.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	300	Partially Admitted	
20	Narying Engineering & Consultants	26-Apr-22	3,89,063.56	3,89,063.56	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted	
21	Network Electronics	26-Apr-22	1,858.00	1,858.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted	
22	Asiadech Coatings Private Limited	25-Apr-22	1,58,95,810.00	1,50,67,081.00	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	4,70,73,453.75	4,58,36,354.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	12,37,100	Partly Admitted	
24	Qualcor Chemical India Pvt Ltd	25-Apr-22	29,40,644.00	24,95,548.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	4,45,096	Partly Admitted	
25	Signode India Ltd	25-Apr-22	13,49,358.00	12,71,144.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	78,214	Partly Admitted	
26	Nippon Paint (India) Private Limited	23-Apr-22	3,25,43,169.00	3,23,97,594.50	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	1,45,575	Partly Admitted	
27	Satyamitra Sales and Trading Company Limited	25-Apr-22	11,117.40	11,117.40	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted	
28	P2O Green Refinery LLP	25-Apr-22	7,983.00	7,983.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted	
29	Krauson Biochem Private Limited	23-Apr-22	29,38,623.00	17,84,102.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	11,54,522	Partially Admitted	
30	Varnu Industries	25-Apr-22	9,73,10,223	-	Sale of Goods/ Services- Operational Claim	NA	NA	Yes	NA	-	-	-	9,73,10,223	Pending amount under verification	
31	IDBI Capital Markets & Securities Limited	02-May-22	14,60,254.00	-	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	14,60,254	Chain Under Verification, supporting documents awaited	
32	NSIL Exports Private Limited	02-May-22	34,51,11,171	20,14,55,641	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	14,36,55,529.33	Partly admitted	
33	Vijay Hardware Stores	03-May-22	77,535	77,535	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted	
34	Koren Trade Insurance Corporation (Kcore)	11-May-22	26,64,67,548	26,64,67,548	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted	
35	Nirman Electronics Private Limited	11-May-22	11,543	11,543	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted	
36	Kaibedi Test & Research Center Private Limited	24-May-22	20,739	20,739	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted	
37	Mekadia Enterprises Private Limited	08-Jul-22	39,133	39,133	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted	
38	NICMZ International Projects India	06-May-22	30,81,817	30,65,301	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	16,516	Partly admitted	
39	DTMS (Dattatray Technical Man Power Supply)	11-May-22	2,35,778	2,33,778	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	2,069	Partly admitted	
40	Victory Inds	21-May-22	67,200	-	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	67,200	Amount not admitted	
41	Jim Transport Service	03-Jun-22	2,13,610	-	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	2,13,610.00	Under Verification	
42	Sarbhak Global Limited	07-Jun-22	1,57,565	-	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	1,57,565.00	Under Verification	
43	Amk Industries Limited	17-Jun-22	37,21,501	-	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	37,21,501.00	Under Verification	
44	P D Nagar and Company	09-Jul-22	35,400	-	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	35,400.00	Under Verification	
45	Madan Singh Choudhan	09-Jul-22	6,48,490	-	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	6,48,490.00	Under Verification	
46	Akash Thakur	09-Jul-22	10,82,478.00	-	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	10,82,478.00	Under Verification	
47	Gurami Petroleum	08-Jul-22	1,58,533	-	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	1,58,533.00	Under Verification	
48	Khandewal Trading Company	12-Jul-22	59,15,000	-	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	59,15,000.00	Under Verification	
49	Choudhan Travels	11-Jul-22	62,392	-	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	62,392.00	Under Verification	
50	Universal Industries	08-Jul-22	22,278	22,278	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted	
51	Anilant Boring Services Pvt. Ltd	09-Jul-22	2,09,669	2,09,669	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	-	Wholly Admitted	
52	Kansu Naradao Paints Limited	25-Apr-22	1,90,05,306	1,88,50,244	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	1,55,082	Partly Admitted	
53	Modura	08-Jul-22	22,278	-	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	22,278.00	Under Verification	
54	Maratheshchhu Steel India private Limited	24-Jun-22	13,67,10,799	-	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-	13,67,10,799	Under Verification	

<u>Name of the corporate debtor: NATIONAL STEEL AND AGRO INDUSTRIES</u>	<u>Date of commencement of CIRP: April 11, 2022</u>	<u>List of creditors as on : July 15, 2022</u>

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