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 ₹)

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-Apr-22	3,41,376	-	Government Dues	NA	NA	No	NA	-	-	-	3,41,376	Under Verification
2	Deputy Commissioner of Customs	21-Apr-22	4,60,31,39,674	30,16,12,908	Government Dues	NA	NA	No	NA	-	-	-	4,30,15,26,766	Under Verification