Annexure - 3

Name of the corporate debtor: NATIONAL STEEL AND AGRO INDUSTRIES LIMITED **Date of commencement of CIRP: April 11, 20** **List of creditors as on :July 15, 2022**

List of secured 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					
1	JM Financial Asset Reconstruction Company Limited	25-Apr-22	16933916984	16,86,63,08,288	Finanical Claim	16933916984	16933916984	No	100	NA	NA	1,18,50,324	5,57,58,371.45	The claims may undergo a change on the basis of supporting documents that may be received in future.