

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	