

Navran Advanced Nanoproducts Development International Private Limited

List of Creditors

Sl. No.	Category of Creditor	Amount Claimed (in INR)	Amounts of Claims admitted* (in INR)	Security Interest	Details of Claims
1	Financial Creditors	55,63,55,843	55,63,55,843	Refer Table Below	refer List A Below
2	Operational Creditors (other than Workmen and Employees)	-		-	
3	Operational Creditors (only Workmen and Employees)	1,17,37,504	Under Verification	-	
4	Creditors (Other than Financial Creditors and Operational Creditors)	-	-	-	
TOTAL		56,80,93,347	55,63,55,843		
Note -	*IRP has received revised Proof of claim on 16th April 2018, IRP is in process of verifying the revision, till that time, the claim amount admitted is Rs 55.63 crores				

Details of Security Interest

FC		Security details as per Loan agreement/sanction letter		Security details as per MCA website
Edelweiss	TL	Primary	First charge on Fixed asset(movable & immovable) both present and future.	No discription of charges in MCA site. Value of charge registered is 33,00,00,000. Respected Member of CoC Requested to share the documents detailing the description of charges registered with MCA website
		Collateral	Equitable mortgage of corporate office at gurgaon	
			First exclusive charge on entire current assets of the company	
			Pledge of 30% shares having face value of rs. 10 each of the company	
		Gurantees	Personal gurantee of Mr. Kumar Abhinav, Mr. Kumar Binit and Mr, kumar Shray	
	Cash Credit	Primary	First charge on current assets (present and future)	
		Collateral	extrn of charge of existing properties corporate office at gurgaon already mortgaged to bank in the TL facility.	
			Extrn of charge on land measuring 2889 sq.m. in the name of the co. purchased subsequently by the co. adjoining project site.	
			Extrn of charge on fixed asset (both movable and immovable) of the co. both present & future including mortgage of land & building measuring 25036 Sq. m.	
			charge on plledge of 30% shares of the co.	
		Gurantees	Personal gurantee of Mr. Kumar Abhinav, Mr. Kumar Binit and Mr, SB Sinha	

List A -

Break up Of Claim Amount by Financial Creditors	Amount Claimed Rs
TL	38,45,50,239
Cash credit	4,64,35,747
FITL	10,27,02,736
Priority loan	2,26,67,121
Total Claim Amount	55,63,55,843