

**Navran Advanced Nanoproducts Development International Private Limited**  
**List of Creditors Updated till 05-06-2018**

Sl. No.	Category of Creditor	Amount Claimed (in INR)	Amounts of Claims admitted* (in INR)	Security Interest	Details of Claims
1	Financial Creditors	597,622,168	597,622,168	Refer Table Below	Refer List A Below
2	Operational Creditors (other than Workmen and Employees)	-	-	-	-
3	Operational Creditors (only Workmen and Employees)	11,737,504	6079259*	-	-
4	Creditors (Other than Financial Creditors and Operational Creditors)	-	-	-	-
<b>TOTAL</b>		<b>609,359,672</b>	<b>603,701,427</b>		

**NOTE \* Only workmen claim admitted.**

**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.	charge identification no.is 10164998
		Collateral	Equitable mortgage of corporate office at	
			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	extn of charge of existing properties corporate office at gurgaon already mortgaged to bank in the TL facility.	
			Extn of charge on land measuring 2889 sq.m. in the name of the co. purchased subsequently by the co. adjoining project site.	
			Extn 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 pledege of 30% shares of the co.	
		Gurantees	Personal gurantee of Mr. Kumar Abhinav, Mr. Kumar Binit and Mr, SB Sinha	
Toyota		Primary	First charge on Toyota innova car, Euro IV Model bearing registration number HR 26 CT 3151	

**List A -**

FC	Break up Of Claim Amount by Financial Creditors	Amount Claimed Rs
Edelweiss Asset reconstrtu ction co.	TL	425,025,836
	Cash credit	46,435,747
	FITL	102,702,736
	Priority loan	22,667,121
	<b>Total Claim Amount</b>	<b>596,831,440</b>
Toyota financial services pvt ltd.	Principal o/s	790,728
	<b>Total Claim Amount</b>	<b>790,728</b>