

Navran Advanced Nanoproducts Development International Private Limited

LIST OF CREDITORS

Sl. No.	Category of Creditor	Amount Claimed (INR)	Amounts of Claims Admitted (INR)	Security Interest	Details of Claims
1	Financial Creditors	59,76,22,168	59,76,22,168	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	60,93,59,672	59,76,22,168		

Details of Security Interest

FC		Security details as per Loan agreement/sanction letter	Security details as per MCA website
Edelweiss Asset Reconstruction Company	TL	Primary	First charge on Fixed asset(movable & immovable) both present and future.
		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		
		Guarantees	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 pledge of 30% shares of the co.		
		Guarantees	Personal gurantee of Mr. Kumar Abhinav, Mr. Kumar Binit and Mr, SB Sinha		
Toyota Financial Services Pvt Ltd		Primary	First Charge on Toyota Innova Car, Euro IV Model, bearing registration mnumber HR 26 CT 3151		

No description 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

List A		
FC	Break up Of Claim Amount by Financial Creditors	Amount Claimed (INR)
Edelweiss Asset Reconstruction Co.	TL	4250,25,836.00
	Cash Credit	464,35,747.00
	FITL	1027,02,736.00
	Priority Loan	226,67,121.00
	Total Claim Amount	5968,31,440.00
Toyota Financial Services Pvt Ltd	Principal o/s	707440
	Other Charges	83288.4
	Total Claim Amount	790728.4