

Navran Advanced Nanoproducts Development International Private Limited
List of Creditors Updated till 27-07-2018

Sl. No.	Category of Creditor	Amount Claimed (in INR)	Amount 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)	158,205	138,341	-	Refer List B Below
3	Operational Creditors (only Workmen and Employees)	12,010,922	6,352,677*	-	
4	Creditors (Other than Financial Creditors and Operational Creditors)	-	-	-	
TOTAL		609,591,295	604,113,186		

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)	
			extn of charge of existing properties corporate office at gurgaon already mortgaged to bank in the TL facility.	
		Collateral	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.	
		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 of Claims admitted (INR)
Edelweiss Asset Reconstruction Company	TL	425,025,836
	Cash credit	46,435,747
	FITL	102,702,736
	Priority loan	22,667,121
	TOTAL CLAIM AMOUNT	596,831,440
Toyota financial services pvt ltd.	Principal o/s	790,728
	TOTAL CLAIM (ADMITTED) AMOUNT	790,728

List B -

OC	Break up Of Claim Amount by Operational Creditors	Amount of Claims admitted (INR)
Safexpress private limited	Principal o/s	138,341
	TOTAL CLAIM (ADMITTED) AMOUNT	138,341