

Annexure - 8															
Name of Corporate debtor		NAG (India) PRIVATE LIMITED					Date of Commencement of CIRP			06.01.2020		List of Creditors as on		03.02.2021	
List of operational creditors (Other than Workers and Employees and Government Dues)															
Amount in ₹															
Sl.No	Name of Creditor	Identification No	Details of Claim Received			Details of claim 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	Amount of Contingent claim	Amount of any mutual dues, that may be set-off			Amount of claim not Admitted
1	Nag Yang Shoes Pvt Ltd	NA	27.01.2020	155,501,532.00	-	Routine commercial transactions and fund transfers between group companies	Nil	Nil	YES	Nil	155,501,532.00	Nil	Nil	No	The Claimant has filed a Preferential Transaction petition before NCLT Chennai for this amount. Subject to order of NCLT, this amount will become
TOTAL				155,501,532.00	-		-	-	-	-	155,501,532.00	-	-		