

Annexure - 3															
Name of Corporate debtor		NAG (India) PRIVATE LIMITED				Date of Commencement of CIRP				06.01.2020		List of Creditors as on			
List of secured financial creditors (other than financial creditors belonging to any class of creditors)															
Amount in Rs.															
Sl.No	Name of Creditor	Identification No	Details of Claim Received			Details of claim admitted					Amount of Contingent Claim	Amount of any mutual dues, that may be setoff	Amount of Claim not 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					
1	Union Bank of India	CIN: U99999MH1919PTC000615	23.01.2020	315,452,991.23	315,452,991.23	Financial Creditor	315,452,991.23	Nil	No	100%	Nil	Nil	Nil	Nil	The claim is against the Corporate Guarantee furnished by the CD.
				315,452,991.23	315,452,991.23	-	315,452,991.23	-	-	100%	-	-	-	-	-

