

Annexure - 1																
Name of Corporate debtor		Nag Yang Shoes private Limited			Date of Commencement of liquidation:					6/4/2018		List of Stakeholders as on			3/10/2021	
List of secured financial creditors																
Amount in Rs.																
Sl.No	Name of Creditor	Identification No	Details of Claim Received		Details of claim admitted							Amount of Claim rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	Percentage in total amount of claims admitted					
1	Union Bank of India	U99999MH1919PTCO00615	4/6/2018	332,691,286	329,854,936	Unpaid Loans	332,691,286	Yes	Fully secured against Fixed Assets and Current assets.	NIL	100%	NIL	NIL	2,836,350	NIL	Interest and penal interest of Rs.2836350(pertaining to period after the date of commencement of liquidation) is been disallowed
Total				332,691,286	329,854,936		332,691,286							2,836,350		