Annexure-1

Name of the corporate debtor: NAG LEATHERS PRIVATE LIMITED; Date of commencement of liquidation: 09.04.2018; List of stakeholders as on: 21.06.2018

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 contingent claim	Amount of any mutual dues, that may be set off	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	% share in total amount of claims admitted					
1	UNION BANK OF INDIA	U99999MH1919PTC000615	05.05.2018	242861843	242861843	Secured Financial Creditor	100133500	Yes	Factory Land & Building, Plant and Machinery		92.70%					Property sold out in E-Auction
2	DEWAN HOUSING FINANCE CORPORATION LTD.,(DHFL) L.C.NO.1018 L.C.NO. 1014	L65910MH1984PLC032639	08.05.2018 (L.C.NO.1018)	7265674 (L.C.NO.1018)	7265674 (L.C.NO.1018)	Secured Financial Creditor					7.30%					
3			08.05.2018 (L.C.NO. 1014)	11862152 (L.C.NO. 1014)	11862152 (L.C.NO. 1014)	Secured Financial Creditor										