

Annexure-1

Name of the corporate debtor: Navran Advanced Nano Products Development International P Ltd: Date of commencement of liquidation: 04.04.2019; List of stakeholders as on: 13.03.2021

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received			Details of claim admitted										
			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	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
1	Edelweiss ARC Ltd	U67100MH2007PPLC174759	07.05.2019	66,83,96,892	66,83,96,892	Secured Financial Creditor	66,83,96,892	Yes	Unit located at village Dhamandari Tehsil and District Una comprising of Plant & machinery and Land & Building	Yes	99.8%	Nil	Nil	Nil	Nil	Nil
2	Toyota Financial Services India Ltd	Certificate of Registration No. N-02.00253	24.04.2019	8,90,458	8,74,183	Secured Financial Creditor	8,74,183	No	Toyota Innova	Nil	0.001%	Nil	Nil	16,275	Nil	Nil

\*Toyota Financial Services had moved an application under Section 52 of IBC 2016 and sold off the vehicle at sale price of Rs 7,66,000/- to Mr. Gaurav, being the highest bidder. The total admitted claim of Toyota financial Services India Ltd was Rs 8,74,183/- and the amount realized is Rs 7,66,000/- the difference i.e. Rs 1,08,183/- is now the amount of unpaid debt.

