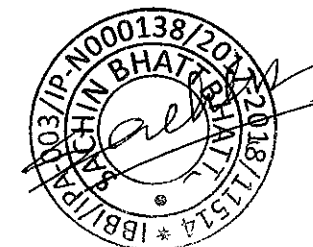


NAVRANG ROADLINES PVT. LTD	IA NO. 592 OF 2020 IN CP (IB) NO. 368/NCLT/AHM/2019
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As on 17 SEPTEMBER 2020 (Date of Liquidation Initiation)

IN INR

No. OF CREDITORS	PARTICULARS	AMOUNT CLAIMED	AMOUNT ADMITTED
4	SECURED FINANCIAL CREDITORS	42,83,70,931	42,83,70,931
16	UNSECURED FINANCIAL CREDITORS	18,46,53,490	18,46,53,490
3	UNSECURED OPERATIONAL CREDITORS - REGUL	6,21,088	6,21,088
1	UNSECURED OPERATIONAL CREDITORS - GOVER	56,42,880	56,42,880
24	GRAND TOTAL	61,92,88,389	61,92,88,389



NAVRANG ROADLINES PVT. LTD

IA NO. 592 OF 2020 IN CP (IB) NO. 368/NCLT/AHM/2019

List of Stakeholders

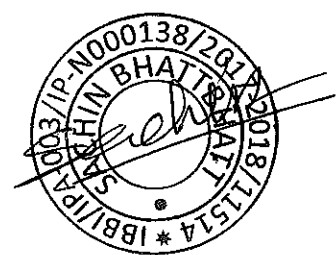
AMOUNTS IN INR

As on 17 SEPTEMBER 2020 (Date of Liquidation Initiation)

Updated Up to 20 November 2020

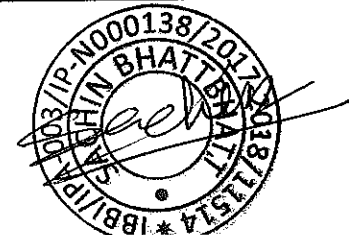
A) SECURED FINANCIAL CREDITORS - NON RELATED PARTY

SL. No.	NAME OF CREDITOR	CLAIM AMOUNT		TOTAL	ADMITTED AMOUNT		TOTAL
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	
1	PUNJAB NATIONAL BANK	29,88,15,039	2,50,22,839	32,38,37,878	29,88,15,039	2,50,22,839	32,38,37,878
2	HDB FINANCIAL SERVICES LIMITED	15,88,670	-	15,88,670	15,88,670	-	15,88,670
3	TRIPOLI MANAGEMENT PRIVATE LIMITED	42,48,439	11,54,642	54,03,081	42,48,439	11,54,642	54,03,081
4	STATE BANK OF INDIA	8,32,52,035	1,42,89,268	9,75,41,302	8,32,52,035	1,42,89,268	9,75,41,302
TOTAL		38,79,04,182	4,04,66,749	42,83,70,931	38,79,04,182	4,04,66,749	42,83,70,931



B)	UNSECURED FINANCIAL CREDITORS - NON RELATED PARTY
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SL. No.	NAME OF CREDITOR	CLAIM AMOUNT			ADMITTED AMOUNT		
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
1	SHRIRAM CITY UNION FINANCE LIMITED	7,78,704	-	7,78,704	7,78,704	-	7,78,704
2	IFCI FACTORS LIMITED	9,00,00,000	2,40,68,311	11,40,68,311	9,00,00,000	2,40,68,311	11,40,68,311
3	TATA CAPITAL FINANCIAL SERVICES LIMITED	53,98,407	-	53,98,407	53,98,407	-	53,98,407
4	NEOGROWTH CREDIT PRIVATE LIMITED	14,20,303	76,084	14,96,387	14,20,303	76,084	14,96,387
5	INDIABULLS CONSUMER FINANCE LIMITED to DHANI LOANS AND SERVICES LIMITED	28,74,181	-	28,74,181	28,74,181	-	28,74,181
6	HDB FINANCIAL SERVICES LIMITED	23,08,371	-	23,08,371	23,08,371	-	23,08,371
7	RELIGARE FINVEST LIMITED	2,56,083	1,88,342	4,44,425	2,56,083	1,88,342	4,44,425
8	MAGMA FINCORP LIMITED	48,69,601	23,10,593	71,80,194	48,69,601	23,10,593	71,80,194
9	BAJAJ FINANCE LIMITED	29,48,796	9,85,864	39,34,660	29,48,796	9,85,864	39,34,660
10	AMERICAN EXPRESS BANKING CORP.	65,59,327	-	65,59,327	65,59,327	-	65,59,327
11	HDFC BANK LIMITED	44,42,868	-	44,42,868	44,42,868	-	44,42,868
12	INCRED FINANCIAL SERVICES LIMITED	19,13,058	10,81,725	29,94,783	19,13,058	10,81,725	29,94,783
13	DEWAN HOUSING FINANCE CORPORATION LIMITED	42,02,005	-	42,02,005	42,02,005	-	42,02,005



14	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED	51,94,427	-	51,94,427	51,94,427	-	51,94,427
15	INDUSIND BANK LIMITED	22,18,363	-	22,18,363	22,18,363	-	22,18,363
16	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	1,27,77,777	77,80,300	2,05,58,077	1,27,77,777	77,80,300	2,05,58,077
TOTAL		14,81,62,271	3,64,91,219	18,46,53,490	14,81,62,271	3,64,91,219	18,46,53,490

c)	UNSECURED OPERATIONAL CREDITORS - NON RELATED PARTY
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1	CA VINIT MOONDRA	60,000	-	60,000	60,000	-	60,000
2	VIJAY MOONDRA & CO. CHARTERED ACCOUNTANTS	2,36,000	-	2,36,000	2,36,000	-	2,36,000
3	LEAP INDIA PRIVATE LIMITED	2,36,643	88,444.64	3,25,087.64	2,36,643	88,444.64	3,25,087.64
TOTAL		5,32,643	88,445	6,21,088	5,32,643	88,445	6,21,088

d)	UNSECURED OPERATIONAL CREDITORS - NON RELATED PARTY - GOVERNMENT
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1	INCOME TAX DEPARTMENT	56,42,880	-	56,42,880	56,42,880	-	56,42,880
TOTAL		56,42,880	-	56,42,880	56,42,880	-	56,42,880

GRAND TOTAL		54,22,41,976	7,70,46,413	61,92,88,389	54,22,41,976	7,70,46,413	61,92,88,389
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NAVRANG ROADLINES PVT. LTD

IA NO. 592 OF 2020 IN CP (IB) NO.
368/NCLT/AHM/2019

List of Stakeholders

Security Charge Details

AMOUNTS IN INR

As on 17 SEPTEMBER 2020 (Date of Liquidation Initiation)

Updated Up to 20 November 2020

SECURED FINANCIAL CREDITORS - NON RELATED PARTY

SL. No.	NAME OF CREDITOR	E.MAIL	ADMITTED AMOUNT	Security interest
1	PUNJAB NATIONAL BANK	zs8336@pnb.co.in	32,38,37,878	a) Stock & Receivables: (PNB's share is security) Rs. 48.94 CR as per stock statement dated 30/03/2019. b) Fixed Asset & Immoveable Property :- Rs. 4.13 Cr. (RV0 as per Latest valuation (MV - 4.56 CR)
2	HDB FINANCIAL SERVICES LIMITED	kinjal.bhatt@hdbfs.com, ravindra.desale@hdbfs.com, yatin.shah@hdbfs.com	15,88,670	a) Two School Buses as per MCA Records
3	TRIPOLI MANAGEMENT PRIVATE LIMITED	heena.bhatt@tmfinance.in	54,03,081	Industrial plot measuring 1254.19 sq.meters at survey no. 14 and 15/2 paiki, city survey number 3455 paiki ward no. 2, Dhangdhara, Taluka - Dhangadhra, Dist. Surendra Nagar.
4	STATE BANK OF INDIA	sbi.10059@sbi.co.in	9,75,41,302	1 St Paru-Pasu Hypothecation charge over stock and book debts and all other current assets of the company on reciprocal basis. Collateral (1) Exclusive Charge of SBI in the form of EM over plot bearing Survey Number: S.R. 573 (old 418 Palki 1) Village Kacholiya Tal Dasada, Dist. Surendra Nagar, situated at Village Kacholiya Tal Dasada, Dist. Surendra Nagar 382745 (Rural) . ii) Exclusive charge of SBI in the form of EM Building Situated at Residential Flat No. :-over Residential 304, 3rd Floor, Rudra Raj Flats, Besides Chikodra Overbridge, Anand-Chikodra Road, Anand, Admeasuring about 49.88 Sq. Mtrs. Owned by the company., Anand- 388001 (Urban)

TOTAL

42,83,70,931



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