

Annexure - B															
Name of Corporate Debtor		NAG India (PVT) LTD (NAGIND)				Date of Commencement of CIRP				30.01.2020		List of Creditors as on		31.03.2021	
List of operational creditors (Other than Workmen and Employees and Government Debt)															
Amount in Rs.															
Sl.No.	Name of Creditor	Identification No.	Details of Claim Received		Amount of claim admitted	Details of claim admitted				Amount of Contingent claim	Amount of any mutual dues that may be set-off	Amount of claim not Admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed		Name of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of Voting share in CoC
1	Nag Yang Shoes Pvt Ltd	NA	27.01.2020	15,55,01,572.00	-	Business commercial transactions and fund transfers between group companies	Nil	Nil	YES	Nil	15,55,01,572.00	Nil	Nil	Nil	The Claimant has filed a Preferential Transaction petition before NCLT, this amount will become due.
TOTAL				15,55,01,572.00	-	-	-	-	-	-	15,55,01,572.00	-	-	-	-