

ANNEXURE-B
FINANCIAL CREDITORS

SL.NO	PARTICULARS	COUNT	CLAIMS RECEIVED (INR)	CLAIMS ADMITTED (INR)
1	Claims Admitted	4	27,58,14,669/-	27,58,14,669/-
TOTAL		4	27,58,14,669/-	27,58,14,669/-

1. Claims admitted- List of Stakeholders

SL.NO	STAKEHOLDERS- FINANCIAL CREDITOR	CLAIMS RECEIVED (INR)	CLAIMS ADMITTED (INR)	SECURED/ UNSECURED
1	UNION BANK OF INDIA	24,28,61,843/-	24,28,61,843/-	SECURED
2	DEWAN HOUSING FINANCE CORPORATION LTD.,(DHFL) L.C.NO.1018	72,65,674/-	72,65,674/-	SECURED
3	DEWAN HOUSING FINANCE CORPORATION LTD.,(DHFL) L.C. NO.1014	1,18,62,152/-	1,18,62,152/-	SECURED
4	G.MUTHUSAMY	1,38,25,000/-	1,38,25,000/-	UNSECURED
TOTAL		27,58,14,669/-	27,58,14,669/-	

Notes to the above listed stakeholders:

Admitted claims value is based on information and documents provided by the officials of Nag Leathers Private Limited as on 09.04.2018 and the proof of claims provided by the stakeholder (s). For the unreconciled balance and defective claims communication has been sent to the stakeholder(s) as per Regulation 23 of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016, calling for additional documents to substantiate whole/ part of the unreconciled claims/ defective claims. As at date, we have not received any response to our communication from the stakeholder (s) and accordingly have admitted claims by the information available to us.

In case of any additional information warranting modification in the claim value(s) admitted, a separate application to modify the list of stakeholders shall be sent to the Liquidator as per Regulation 31(3) of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 and shall modify the list in the manner directed by the Adjudicating Authority.

Sd/-

Chandramouli Ramasubramaniam (C. Ramasubramaniam)
Liquidator in the Matter of Nag Leathers Private Limited
IBBI/IPA-002/IP-N00052/2016-17/10096