Annexure-3

Name of Corporate Debtor: Nayaka Infrastructure Pvt Ltd **Date of Commencement of CIRP :26.08.2021** **List of creditors as on** **03-02-22**

List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs)

S. No	Name of the creditor	Details of claims received		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	Amount of claim admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	State Bank Of India	06-Sep-21	1,048,806,711	1,045,294,519	Secured Financial Claim	1,048,806,711	15,464,568	No	52.10%					
2	Indian Bank (E-Allahabad Bank)	09-Sep-21	335,602,413	335,602,413	Secured Financial Claim	335,602,413	141,298,116	No	16.73%	-	-	-	-	None
3	Bank Of India	09-Sep-21	183,480,239	183,480,239	Secured Financial Claim	183,480,239	0	No	9.15%	-	-	-	-	None
4	SREI Equipment Finance Limited	15-Sep-21	283,398,163	90,965,524	Secured Financial Claim	90,965,524	0	No	4.53%	-	-	192,432,639.00	-	None
5	Punjab National Bank	16-Sep-21	224,290,929	224,290,929	Secured Financial Claim	224,290,929	0	No	11.18%	-	-	-	-	None
6	North Eastern Development Finance Corporation Limited	17-Sep-21	127,522,944	126,541,902	Secured Financial Claim	126,541,902	0	No	6.31%	-	-	981,042.00	-	None
	Total		**2,203,101,399**	**2,006,175,526**		**2,009,687,718**	**156,762,684**		**100.00%**	**0**	**0**	**193,413,681**	**0**	