

Annexure-3

Name of Corporate Debtor: Mota Layja Gas Power Company Limited
Date of commencement of CIRP: 20th June 2022, order was made available on 22nd June 2022
List of creditors as on: 20th June 2022

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

(Amount in Rs.)

Sl. no.	Name of creditor	Details of claim received		Details of Claim Admitted						Amount of Contingent Claim	Amount of Mutual Claim that may be	Amount of claim not admitted	Amount under verification	Remarks if Any
		Date of Receipt of Claim	Amount claimed	Amount of claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC					
1	IL&FS Financial Services	16-07-2022	10,76,987	-	Secured	10,76,987	NIL	yes	-	-	-	-	10,76,987	
	Total		10,76,987	-		10,76,987			-			-	10,76,987	