Annexure-3

Name of Corporate Debtor: Nana Layja Power Company Limited
Date of commencement of CIRP: 20th June 2022, order was made available on 22nd June 2022
List of creditors as on: 25th August 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 Admiteed						Amount of Contigent Claim	Amount of Mutual Claim that may be	Amount of claim not admi	Amount under verification	Remarksif 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					
	IL&FS Financial Services Limited	16-07-2022	18,73,80,54,076	-	Secured	NA	NA	yes	NA	NA	NA	-	18,73,80,54,076	Due to pendency of documents
	Total		**18,73,80,54,076**										**18,73,80,54,076**	