

Annexure-8

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 Operational creditors (other than Workmen and Employees and Government Dues)

Sl. no.	Name of Creditor	Details of claim received		Details of Claim Admitted							Amount of Mutual Claim that may be set off	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	Amount of Contingent Claim				
1	A Prasad & Associates	05-07-2022	47,200	-	Unsecured	NA	NA	NA	NA	NA	NA	47,200	NA	
2	IL&FS Energy Development Company Limited (IEDCL)	06-07-2022	16,14,825	16,14,825	Unsecured	NA	NA	Yes	NA	NA	NA	NA	NA	
3	Mayekar & Associates	12-07-2022	29,605	-	Unsecured	NA	NA	NA	NA	NA	NA	NA	29,605	Due to pendency of documents
4	Patil Corporate Solutions	12-07-2022	32,200	-	Unsecured	NA	NA	NA	NA	NA	NA	NA	32,200	Due to pendency of documents
	Total		17,23,830	16,14,825								47,200	61,805	

