Annexure – 3

Name of the corporate debtor: Vyshaka Solar Energy Systems Private Limited; Date of commencement of CIRP: 17-11-2022; List of creditors as on: 07-11-2022…

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim receive d		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim not admitted	Amount of claim under verifica-tion	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by securityinterest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Power Finance Corporation Limited	31-10-2022	96582652	96582652		96582652	0	No	98.42					
2	Bank of India	29-10-2022	1548269.58	1548269.58		0	1548269.58	No	1.58	0				