

Annexure-1

Name of the corporate debtor: Nana Layja Power Company Limited (In Liquidation); Date of commencement of liquidation:11/01/2023; list of stakeholders as on: 18/02/2023

List of secured financial creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of claim rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted				Amount of contingent claim	Amount of mutual dues, if any
1	IL&FS Financial Services Limited	15.07.2022	18,73,80,54,076.00	18,73,80,54,076.00	Secured	18,73,80,54,076.00	Yes	First charge by hypothecation over the entire loans and advances and deposits of the borrower, both present and future	-	100.00	0	0	0	0	
	Total		18,73,80,54,076	18,73,80,54,076		18,73,80,54,076.00			-	100.00		0			