

**Name of the corporate debtor: NAGAI POWER PRIVATE LIMITED ; Date of commencement of CIRP: 09.01.2023; List of creditors as on: 30.01.2023**

Sl. No.	Name of Creditor	List of secured financial creditors belonging to any class of creditors (Amount in ₹)										Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Details of claim received		Details of claim admitted						% of voting share in CoC						
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?								
1	REC Limited	05.01.2023	2,427,040,627	2,427,040,627	secured	0	0	No	16.86%	0	0	0	NA	0		
2	Indian Overseas Bank	05.01.2023	9,648,459,793	9,648,459,793	secured	0	0	No	67.02%	0	0	0	0	0		
3	Union Bank of India	05.01.2023	1,979,095,671	1,979,095,671	secured	0	0	No	13.75%	0	0	0	0	0		
4	Virtual Energy private Limited	04.01.2023	342,035,710	342,035,710	secured	0	0	No	2.37%	0	0	0	0	0		
			14,396,631,801	14,396,631,801					<b>100.00%</b>							

