

Annexure-3

Name of the corporate debtor: M/s. Coastal Oil & Gas Infrastructure Private Limited; Date of commencement of CIRP: 26.02.2021 ; List of creditors as on: 19.03.2021
(Amount in Rs.)

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

SI No.	Name of Creditors	Identification No.	Details of the claim received		Details of claim admitted							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
			Date of receipt	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						
1	Bank of India		09.03.2021	3,55,79,56,969.48	3,54,90,52,966.97	Secured		N/A	no	31.20	-	-	-	8904003		
2	SBI		12.03.2021	3,59,55,61,652.00	3,59,45,71,435.00	Secured	6,41,85,00,000	N/A	no	31.60	-	-	-	990217		
3	Canara Bank		12.03.2021	3,50,37,85,226.00	2,59,19,77,194.75	Secured		N/A	no	22.79	-	-	-	911808031		
4	Central Bank of India		12.03.2021	1,64,15,95,056.12	1,63,82,83,123.41	Secured		N/A	no	14.40	-	-	-	3311933		
	Total			12,29,88,98,903.60	11,37,38,84,720.13					100.00				925014183		