

Annexure 3

Name of the corporate debtor: Coral Infargold Private Limited
Date of commencement of CIRP: 25.11.2020
List of creditors as on: 01.02.2022

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

(Amount in Rs.)

S. No.	Name of creditor	Identificati on No.	Details of claim received		Details of claim admitted						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?	% of voting share in CoC				Amount of contingent claim	Amount of any mutual dues, that may be set-off
1	AU Small Finance Bank Limited	CNR/CLAIM/F C/01	07.12.2020	62,010,872	62,010,872	Secured Financial Debt	-	NA	No	-	NA	NA	NA	NA	Claim settled between the Creditor and Corporate Debtor. Loan Closure Letter received from Financial Creditor.
2	Baid Leasing and Finance Co. Ltd.	CNR/CLAIM/F C/02	13.01.2021	6,792,021	6,392,518	Secured Financial Debt	6,392,518	NA	No	-	NA	NA	399,503	-	Claim amount, including overdue interest, recalculated as on the date of CIRP. Also, prepayment charges not admitted since there is no prepayment of the debt by the CD
Total				68,802,893	68,403,390	-	6,392,518	-	-	-	5.81	-	399,503	-	

