

Annexure-3

Name of the corporate debtor: Coastal Energen Pvt Ltd ; Date of commencement of CIRP: 4th February, 2022 ; List of creditors as on: 23rd February, 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 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?						% of voting share in CoC
1	State Bank of India	21-Feb-22	35,184,525,866.08	34,794,084,535.08	Term Loan, Cash Credit, Expenses & Equity share	34,794,084,535.08	-	No	30.39%	-	-	-	390,441,331.00	
2	Punjab National Bank	23-Feb-22	10,777,856,704.61	10,777,856,704.61	Term Loan & Cash Credit	10,777,856,704.61	-	No	9.41%	-	-	-	-	
3	Central Bank Of India	21-Feb-22	10,655,103,806.71	10,655,103,806.71	Term Loan & Cash Credit	10,655,103,806.71	-	No	9.31%	-	-	-	-	
4	Indian Overseas Bank	21-Feb-22	8,619,944,521.00	8,619,944,521.00	Term Loan & Cash Credit	8,619,944,521.00	-	No	7.53%	-	-	-	-	
5	UCO Bank	16-Feb-22	8,597,446,987.00	8,597,446,987.00	Term Loan	8,597,446,987.00	-	No	7.51%	-	-	-	-	
6	Housing and Urban Development Corporation Ltd.	21-Feb-22	7,295,224,010.00	7,295,224,010.00	Term Loan and Expenses	7,295,224,010.00	-	No	6.37%	-	-	-	-	
7	Indian Bank	21-Feb-22	5,949,642,876.90	5,949,642,876.90	Term Loan & Cash Credit	5,949,642,876.90	-	No	5.20%	-	-	-	-	
8	IFCI Limited	21-Feb-22	5,841,676,859.00	5,841,676,859.00	Term Loan	5,841,676,859.00	-	No	5.10%	-	-	-	-	
9	Union Bank Of India	17-Feb-22	5,577,593,227.29	5,577,593,227.29	Term Loan & Cash Credit	5,577,593,227.29	-	No	4.87%	-	-	-	-	
10	Bank of India	15-Feb-22	4,444,247,467.91	4,444,247,467.91	Term Loan	4,444,247,467.91	-	No	3.88%	-	-	-	-	
11	Bank of Baroda	21-Feb-22	4,007,286,479.15	3,974,488,559.15	Term Loan, Cash Credit & Equity Share	3,974,488,559.15	-	No	3.47%	-	-	-	32,797,920.00	
12	The Jammu & Kashmir Bank Ltd.	15-Feb-22	2,703,786,396.25	2,703,786,396.25	Term Loan & Cash Credit	2,703,786,396.25	-	No	2.36%	-	-	-	-	
13	Canara Bank	17-Feb-22	2,748,821,669.26	2,696,138,477.27	Term Loan & Equity Share	2,696,138,477.27	-	No	2.35%	-	-	-	52,683,191.99	
14	Tamilnad Mercantile Bank Ltd	21-Feb-22	2,565,248,143.00	2,565,241,056.00	Term Loan, Cash Credit & Expenses	2,565,241,056.00	-	No	2.24%	-	-	-	7,087.00	
Total			114,968,405,014.15	114,492,475,484.16		114,492,475,484.16	-		100.00%	-	-	-	475,929,529.99	