

Name of the Corporate Debtor-	Bengal Emta Coal Mines Limited
Date of commencement of CIRP-	30th June 2022
List of creditors as on-	28th September 2022

Annexure-3
List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claims received		Details of claim admitted					Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claims admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Suraksha Asset Reconstruction Limited	16-Jul-22	300,161,119	300,161,119	Secured Financial Creditors	300,161,119	-	No	60.25%	None	None	-	None	None
2	Canara Bank Limited	20-Sep-22	198,000,000	198,000,000	Secured Financial Creditors	198,000,000		No	39.75%	None	None	-	None	None
Grand Total			498,161,119	498,161,119		498,161,119	-							

Details of security interest

TATA EXC G 50 TON, Model- EXCAVATORS > 50 TON, bearing Machine Serial No. OABY- 00003 I, Engine No. 319073.
2) KOMATSU INDIA DPRS G 25 T, Model- DUMPERS > 25 TON GVW, bearing Machine Serial No. N10041
3) KOMATSU INDIA DPRS G 25 T, Model- DUMPERS > 25 TON GVW, bearing Machine Serial No. N10042
4) KOMATSU INDIA DPRS G 25 T, Model- DUMPERS > 25 TON GVW, bearing Machine Serial No. N10043
5) KOMATSU INDIA DPRS G 25 T, Model- DUMPERS > 25 TON GVW, bearing Machine Serial No. N10049
6) TATA EXC G 50 TON, Model- EXCAVATORS > 50 TON, bearing Machine Serial No. OABY- 000032.
7) TATA EXC G 50 TON, Model- EXCAVATORS > 50 TON, bearing Machine Serial No. OABY- 000034.
8) KOMATSU INDIA DPRS G 25 T, Model- DUMPERS > 25 TON GVW, bearing Machine Serial No. N10061
9) TATA EXC G 50 TON, Model-EXCAVATORS > 50 TON, bearing Machine Serial No. OABY- 000029. 10)KOMATSU DOZER, Model-DOZER, bearing Machine Serial No. 38263.
11) KOMATSU DOZER, Model-DOZER, bearing Machine Serial No. 320836.
12)KOMATSU DOZER, Model-DOZER, bearing Machine Serial No. 85216.
13) KAWASAKI, Model- WHEEL LOADER, bearing Machine Serial No. 90N2-1 657. 1
4) KAWASAKI, Model-WHEEL LOADER, bearing Machine Serial No. 90N2-1659 and Engine No. 198221T.
15) KAWASAKI, Model-WHEEL LOADER, bearing Machine Serial No. 90N2-1658, Engine No. 198224T

