

Name of the Corporate Debtor-	Bengal Emta Coal Mines Limited
Date of commencement of CIRP-	30th June 2022
List of creditors as on-	28-Jan-23

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	30,01,61,119	30,01,61,119	Secured Financial Creditors	30,01,61,119	-	No	60.25%	None	None	-	None	None
2	Canara Bank Limited	20-Sep-22	19,80,00,000	19,80,00,000	Secured Financial Creditors	19,80,00,000		No	39.75%	None	None	-	None	None
Grand Total			49,81,61,119	49,81,61,119		49,81,61,119	-							

Details of security interest

- TATA EXC G 50 TON, Model- EXCAVATORS > 50 TON, bearing Machine Serial No. OABY- 00003 1, 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

