

## Annexure-4

Name of the corporate debtor: Coastal Energen Pvt Ltd ; Date of commencement of CIRP: 4th February, 2022 ; List of creditors as on: 31st August, 2023

List of unsecured 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 guarantee	Whether related party?					
1	State Bank of India	21-Feb-22	390,000,000.00	-	Equity Shares	-	No	0.00%	-	-	390,000,000.00	-
2	Punjab National Bank	23-Feb-22	121,700,000.00	-	Equity Shares	-	No	0.00%	-	-	121,700,000.00	-
3	Indian Bank	02-Mar-22	63,600,000.00	-	Equity Shares	-	No	0.00%	-	-	63,600,000.00	-
4	Bank of Baroda	21-Feb-22	32,797,920.00	-	Equity Shares	-	No	0.00%	-	-	32,797,920.00	-
5	Canara Bank	17-Feb-22	52,683,191.99	-	Equity Shares	-	No	0.00%	-	-	52,683,191.99	-
6	Coastal Energy Private Limited	15-Feb-22	1,071,773,614.00	1,071,773,614.00	Loan / Borrowings	-	Yes	0.00%	-	-	-	-
Total			1,732,554,725.99	1,071,773,614.00		-		0.00%	-	-	660,781,111.99	-