

Annexure-1

Name of the corporate debtor: East Coast Energy Private Limited; Date of commencement of liquidation: 22-04.2019; List of stakeholders as on: 10-05-24
List of Secured Financial Creditors

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 Rejected	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 (As per Asset Memorandum)	Whether security interest relinquished ? (Yes/No)	Details of Security Interest	Amount covered by Guarantee						% share in total amount of claims admitted
1	Power Finance Corporation Limited	21-05-2019	16,71,36,55,483	16,71,36,55,483	Term Loan	Secured in Full				34.12%	-	-	-	-	
2	State Bank of India	15-05-2019	14,19,84,38,400	14,17,14,11,237	Term Loan	Secured in Full				28.93%	-	-	2,70,27,163	-	Corpus Fund contribution which forms part of CIRP cost
3	Bank of Baroda	20-05-2019	4,60,82,92,090	4,60,82,92,090	Term Loan	Secured in Full				9.41%	-	-	-	-	
4	Punjab National Bank	17-05-2019	4,00,08,59,994	4,00,08,59,994	Term Loan	Secured in Full				8.17%	-	-	-	-	
5	Corporation Bank	16-05-2019	3,13,59,44,122	3,08,99,91,604	Term Loan	Secured in Full				6.31%	-	-	4,59,52,518	-	1. The difference amounting to Rs 96,30,875.00, being corpus contribution which forms part of CIRP cost 2. The difference amounting to Rs 3,63,21,643.27, being the amount of BG commission charged @ 2.75% p.a. but admitted @ 1% p.a. as per sanctioned letter
6	Bank of India	17-05-2019	1,70,46,59,318	1,70,46,59,318	Term Loan	Secured in Full				3.48%	-	-	-	-	
7	United Bank of India	20-05-2019	1,52,07,59,925	1,51,70,09,925	Term Loan	Secured in Full				3.10%	-	-	37,50,000	-	Corpus Fund contribution which forms part of CIRP cost
8	Vijaya Bank	20-05-2019	1,51,41,03,097	1,50,82,98,097	Term Loan	Secured in Full				3.08%	-	-	58,05,000	-	Corpus Fund contribution which forms part of CIRP cost
9	Indian Bank	18-05-2019	1,32,98,73,348	1,32,98,73,348	Term Loan	Secured in Full				2.72%	-	-	-	-	
10	Phoenix ARC	08-05-2019	33,78,18,826	33,60,67,775	Term Loan	Secured in Full				0.69%	-	-	17,51,051	-	Corpus Fund contribution which forms part of CIRP cost
	Total		49,06,44,04,603	48,98,01,18,871						100.00%	-	-	8,42,85,732	-	