

Annexure – 3

Name of the corporate debtor: Tuticorin Coal Terminal Private Limited; Date of commencement of CIRP: 20/02/2020; List of creditors as on: 20/06/2025

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?	% voting share in CoC					
1	Bank of India	04-03-2020	91,56,79,848	91,05,56,075	Financial	91,05,56,075			24.53			51,23,773		
2	Bajaj Finance Limited	09-03-2020	42,08,51,597	42,08,51,597	Financial	42,08,51,597			11.34			-		
3	Export Import Bank of India	11-03-2020	36,36,69,749	36,36,69,749	Financial	36,36,69,749			9.80			-		
4	Indian Infrastructure Finance Company Limited	05-03-2020	41,58,42,406	41,58,42,406	Financial	41,58,42,406			11.20			-		
5	Indian Bank	07-03-2020	52,55,25,548	51,43,30,548	Financial	51,43,30,548			13.86			1,11,95,000		
6	Indian Overseas Bank	02-03-2020	51,16,90,898	51,09,06,402	Financial	51,09,06,402			13.76			7,84,496		
7	Punjab National Bank (Erstwhile OBC)	04-03-2020	58,01,44,075	57,55,30,775	Financial	57,55,30,775			15.51			46,13,300		