

Coastal Energy Private Limited
Claims during IRP period Dt. 05.11.2020

Name of Claimant	Amount Claimed Rs.	Amount of Claim Admitted Rs.	Security Interest
CLAIMS FROM FINANCIAL CREDITORS			
Union Bank of India (erstwhile Corporation Bank)	3,33,54,72,321.28	3,33,54,72,321.28	EXTENSION OF 1st CHARGE ON INVENTORY, BOOK DEBTS AND OTHER ASSETS WITH OTHER WORKING CAPITAL LENDERS
IDBI Bank	2,87,86,60,129.66	2,87,86,60,129.66	Working Capital Facility First Charge on all the current assets, both present and future of the company on pari passu basis Collateral Security Mortgage created on immovable property of 361.05 acres of land near Tuticorin owned by Fossil Logistics Pvt Ltd, in favour of Lenders on pari passu basis. Guarantees Personal Guarantee of Shri. Ahmed Buhari - Net Worth Rs.75.93 Crore as on March 31,2015 Corporate Guarantee from Coal and Oil, Dubai- Net Worth Rs.365.35 crore as on March 31,2014
Indian Overseas bank	2,00,17,70,965.58	2,00,17,70,965.58	PRIME SECURITY ACCEPTED HUNDRIES/OCCUMENTS OF TITLE OF GOODS / CHARGE ON CURRENT ASSETS OF THE COMPANY ON PARIPASSU BASIS WITH OTHER FINANCING BANKS COLLATERAL SECURITY PARIPASSU CHARGE OVER THE PROPERTIES MEASURING 361.05 ACRES SITUATED IN KR PURAM, VELLARAM, K T PURAM, J V PURAM, E P VENDRAN AND K N PATTI VILLAGES, MORTGAGED WITH IDBI.
Jammu and Kashmir Bank	45,70,17,648.30	45,70,17,648.30	Primary Charge on entire current assets both present and future on 1st Pari passu basis with other working capital lenders under multiple banking arrangement and lien on Margin Amount Collateral Corporate Guarantee of M/s Coal and Oil Company LLC Dubai Personal Guarantee of Mr Ahmed Buhari Counter Guarantee of the Company
State Bank of India	42,63,58,012.72	42,63,58,012.72	A Primary First Pari passu hypothecation charge on the stocks of coal stored in various places in India , receivables and other current assets of the company with other lenders under multiple banking arrangement. Hypothecation of the entire current assets in the form of stocks, raw material, goods and book debts and all other movable assets of the 1st Defendant including receivables, documents of title of goods, outstanding, monies etc. B Collateral Exclusive Property Residential property :Flat No 301 Admeasuring 1330 sq ft built up area on the 3rd floor along with car parking space no 13 in Anu - Anuraag Co op housing society ltd. having ground plus 7 upper floors bearing C S No 4B/696 of Malabar Hill and Cumbala Hill Division, situated at D No. 67D Bhulabhai Desai Road , Mumbai 400026 belonging to the Company C Collateral Vacant Land of 361.05 acres owned by M/s Fossil Logistics pvt ltd the corporate guarantor in favour of JLF. The security is exclusively available to JLF members. MV rs.43.74 Cr and RV Rs. 39.37 Cr(our share is 4.19%)
Total Claims from Financial Creditors	9,09,92,79,077.54	9,09,92,79,077.54	

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CLAIMS FROM OPERATIONAL CREDITORS			
Sales Tax Officer, Ahmedabad	40,41,45,059.00	40,41,45,059.00	Charges on Assets in LP stage as per Sec 48 of Gujarat VAT Act
Principal Commissioner of Customs, Vishakapatnam	19,69,70,759.00	19,69,70,759.00	
Coal and Oil Company DMCC Dubai	7,07,30,45,912.04	Pending	
East india Energy Company Pte Ltd Singapore	1,68,19,995.59	Pending	
ESIC	10,873.00	Pending	
Total Claims from Operational Creditors	7,69,09,92,598.63	60,11,15,818.00	
Total Claims	16,79,02,71,676.17	9,70,03,94,895.54	