

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					
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	-	

Annexure-2

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 Unsecured 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 Guarantee					
	Total		-	-			-	-	-	-	

Annexure-4

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 Operational Creditors (Employees)

Sl. No.	Name of authorised representative, if any	Name of Employee	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	Total Amount of Claim admitted	Amount of claim for the period of twelve months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
1		K Ratna Prabha Devi	21-May-19	1434581	1177874		Employee Dues	1.98%	-	-	2,56,707	-	Rs. 2,56,707/- PF and IT amount not admitted.
2	Narsimha Rao	Other total Employees	22-May-19	59456036	58278162		Employee Dues	98.02%	-	-	11,77,874	-	Maximum amount of gratuity payable is Rs.10,00,000/- So the amount of admission is restricted to Rs.10,00,000/- wherever the claims have been higher than 10,00,000/- and a Claim from K Ratna Prabha Devi has been admitted seperately on the basis of sepearate claim submitted by her stated above hence rejected here.
		Total		6,08,90,617	5,94,56,036			100.00%	-	-	14,34,581	-	

Annexure-5

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 Operational Creditors (Government Dues)

Sl. No.	Details of Claimant		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
	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	Assistant Commissioner of State Tax	State Government	21-May-19	3,79,318	3,79,318	Sales Tax Liability	-	NA	0.02%	-	-	-	-	
2	Principal Commissioner of Customs	Central Government	11-Mar-24	3,00,78,37,933	2,13,21,42,945	Customs Tax	-	NA	99.98%	-	-	87,56,94,988	-	NCLT Order for Condonation of delay dated February 27, 2024. We had not received any proof against claim despite reminders hence admitted for Re. 1/- was admitted earlier subsequently so information were submitted. Based on information and documents submitted we have been able to admit the claim partially
	Total			3,00,82,17,251	2,13,25,22,263				100.00%	-	-	87,56,94,988	-	

Annexure-6

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 Operational Creditors (other than Workmen, Employees and Government Dues)

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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by Guarantee						% share in total amount of claims admitted
1	Dongfang Electric (India) Private Limited	15-May-19	1,10,66,268	49,51,432	Supplier	-	NA	-	0.13%	-	-	61,14,836	-	Claims have ben admitted based on Proofs submitted and remaining amounts have been rejected for want of documents/proofs
2	Dongfang Electric Corporation Limited	15-May-19	16,48,34,17,856	2,85,54,58,470	Supplier	-	NA	-	73.08%	-	-	13,62,79,59,386	-	Claims have ben admitted based on Proofs submitted and remaining amounts have been rejected for want of documents/proofs
3	Zhonghe Sea Water Desalination Engineering	22-May-19	1,50,88,49,693	22,03,675	Contractor	-	NA	-	0.06%	-	-	1,50,66,46,018	-	Claims have ben admitted based on Proofs submitted and remaining amounts have been rejected for want of documents/proofs
4	Navayuga Engineering Company Limited*	22-May-19	96,36,10,211	96,36,10,211	Contractor	-	NA	-	24.66%	-	-	-	-	
5	Abir Infrastructure Private Limited	16-May-19	5,36,09,05,738	-	Contractor	-	NA	-	0.00%	-	-	5,36,09,05,738	-	Claims have ben admitted based on Proofs submitted and remaining amounts have been rejected for want of documents/proofs
6	B. Vijaya Lakshmi	21-May-19	50,000	50,000	Contractor	-	NA	-	0.00%	-	-	-	-	
7	K.V. Siva Prasad	22-May-19	9,00,000	8,00,000	Contractor	-	NA	-	0.02%	-	-	1,00,000	-	Claims have ben admitted based on Proofs submitted and remaining amounts have been rejected for want of documents/proofs
8	B.S. Envi Tech Private Limited	18-May-19	31,07,535	30,90,430	Contractor	-	NA	-	0.08%	-	-	17,105	-	Claims have ben admitted based on Proofs submitted and remaining amounts have been rejected for want of documents/proofs
9	Madhavi Choudary Raavi	21-May-19	5,55,000	-	Contractor	-	NA	-	0.00%	-	-	5,55,000	-	Claims have ben admitted based on Proofs submitted and remaining amounts have been rejected for want of documents/proofs
10	SEW Infrastructure Limited	21-May-19	55,15,01,698	5,45,94,588	Contractor	-	NA	-	1.40%	-	-	49,69,07,110	-	Claims have ben admitted based on Proofs submitted and remaining amounts have been rejected for want of documents/proofs
11	Energy Infratech Private Limited	20-May-19	2,06,03,520	2,06,03,520	Contractor	-	NA	-	0.53%	-	-	-	-	
12	Omsai Professional Detective & Security Servi	16-May-19	22,51,077	21,38,581	Security Agency	-	NA	-	0.05%	-	-	1,12,496	-	Claims have ben admitted based on Proofs submitted and remaining amounts have been rejected for want of documents/proofs
	Total		24,90,68,18,595	3,90,75,00,907		-		-	100.00%	-	-	20,99,93,17,689	-	

Annexure-7

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 Other Stakeholders, if any (other than financial creditors and operational creditors)

Sl. No.	Name of stakeholder	Category of stakeholders (preference shareholders / equity shareholders / partners / others)	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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by Guarantee	% share in total amount of claims admitted					
1	PTC India Financial Services Ltd	Equity Share Subscription Agreement/Debtenture Subscription Agreement	17-May-19	1,33,38,53,430	1,33,38,53,430		-	N.A.	-	100.00%	-	-	-	-	-
	Total			1,33,38,53,430	1,33,38,53,430		-		-	100.00%	-	-	-	-	