Annexure-1

Name of the corporate debtor: Vadraj Energy (Gujarat) Limited; Date of commencement of CIRP: 08.01.2020; List of creditors as on: 13.10.2020

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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?	% of voting share in CoC					
1	a) Punjab National Bank		29.01.2020	1,378,993,220.37	1,378,993,220.37	Secured Financial Creditor		1,378,993,220.37	No		0	0	-	0	Merger of Punjab National Bank with Oriental Bank of Commerce with effect from 01.04.2020
	b) Oriental Bank of Commerce		22.01.2020	709,621,573.22	709,621,573.22	Secured Financial Creditor		709,621,573.22	No		0	0	-	0	
					2,088,614,793.59			**2,088,614,793.59**		**35.18**			-		
2	a) Union Bank of India		28.02.2020	680,727,992.49	680,727,992.49	Secured Financial Creditor		680,727,992.49	No		0	0	-	0	Merger of Union Bank with Andhara Bank with effect from 01.04.2020
	b) Andhra Bank		21.01.2020	713,307,333.79	712,511,078.85	Secured Financial Creditor		712,511,078.85	No		0	0	796,254.94	0	
					1,393,239,071.34			**1,393,239,071.34**		**23.47**			**796,254.94**		
3	State Bank of India		21.01.2020	2,530,904,025.52	2,455,041,220.52	Secured Financial Creditor		2,455,041,220.52	No		0	0	75,862,805.00	0	
					2,455,041,220.52			**2,455,041,220.52**		**41.35**			**75,862,805.00**		
			TOTAL	**6,013,554,145.39**	**5,936,895,085.45**			**5,936,895,085.45**		**100.00**			**76,659,059.94**		

Annexure-2

Name of the corporate debtor: ……; Date of commencement of CIRP: ……; List of creditors as on: ……

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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?	% of voting share in CoC					