

Name of the corporate debtor : Metenere Limited; Date of commencement of CIRP: 03rd October 2020; List of creditors as on : 02nd June 2021

List of unsecured financial creditors belonging to any class of creditors

Annexure - 2

(Amount in ₹)

S.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
1	Axis Bank (CG Claim)	CIN: L65110GJ1993PLC020769	17.03.2021	29,30,80,981	29,30,80,981	Unsecured	-	No	0.93%	-	-	-	-	Please refer note 1
2	Bank of Baroda (CG Claim)	Bank of Baroda, Sharjah Branch (operating bank as per the laws of the United Arab Emirates) represented by Bank of Baroda constituted under the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970.	06.04.2021	82,70,81,006	82,70,81,006	Unsecured	-	No	2.62%	-	-	-	-	Please refer note 2
Total				1,12,01,61,986	1,12,01,61,986				3.55%					

Notes:

- 1 Claim received from Axis Bank pertains to the loan given by Axis Bank to Met Trade (UAE) FZC (Subsidiary), which is secured by the corporate guarantee extended by Corporate Debtor.
- 2 Claim received from Bank of Baroda, Sharjah Branch pertains to the loan given by Bank of Baroda to Met Trade (UAE) FZC (Subsidiary), which is secured by the corporate guarantee extended by Corporate Debtor.