

Annexure 2

Name of the Corporate Debtor: M/s Shrenuj & Company Ltd.

Date of commencement of liquidation:

12-Jul-21

List of Stakeholders as on

08-Nov-21

List of unsecured financial creditors

Details of claim received

Details of claim admitted

Sl. No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted (₹)	Nature of claim	Amount covered by guarantee	% share in total amount of claims 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
1	Bank of India - London	19-Aug-21	USD 28049459.73	-	Unsecured	-	0.00%	-	-	-	2,088,731,068.25	
2	Bank of India - Antwerp	20-Aug-21	USD 47627119.41	3,546,601,073.99	Unsecured	3,546,601,073.99	12.57%	-	-	-	-	
3	Bank of India - New York	31-Aug-21	USD 8614394.04	-	Unsecured	-	0.00%	-	-	-	641,479,466.58	
4	Bank of India - San Fransico	31-Aug-21	USD 1872235.68	-	Unsecured	-	0.00%	-	-	-	139,417,902.15	
5	Bank of India - Hong Kong	03-Sep-21	USD 2126481.55	-	Unsecured	-	0.00%	-	-	-	158,350,575.10	
6	Canara Bank	20-Aug-21	USD 13082286.34	974,185,534.60	Unsecured	974,185,534.60	3.45%	-	-	-	-	
7	Exim Bank - UAE	18-Aug-21	USD 16272642.51	1,211,758,597.15	Unsecured	1,211,758,597.15	4.30%	-	-	-	-	
8	ICICI Bank - Manama, Bahrain	18-Aug-21	USD 11048840.14	-	Unsecured	-	0.00%	-	-	-	822,762,929.87	
9	ICICI Bank - New York	19-Aug-21	USD 23520964.7	-	Unsecured	-	0.00%	-	-	-	1,751,512,157.35	
10	ICICI Bank - Hong Kong		USD 18230513.63	1,357,553,427.97	Unsecured	1,357,553,427.97	4.81%	-	-	-	-	
11	ICICI Bank - London, UK		USD 8636571.01	-	Unsecured	-	0.00%	-	-	-	643,130,896.83	
12	Standard Chartered Bank- UAE		USD 3043475.72	226,635,462.97	Unsecured	226,635,462.97	0.80%	-	-	-	-	
13	Bank of Baroda-Botswana (PTY) Ltd.		USD 6334539.84	-	Unsecured	-	0.00%	-	-	-	471,707,843.73	
14	Bank of Baroda-Transferred from South Africa		USD 7752202.58	-	Unsecured	-	0.00%	-	-	-	1,429,983,260.66	
15	Standard Chartered Bank- Hong Kong	02-Nov-21	USD 2281751.86	169,912,934.01	Unsecured	169,912,934.01	0.60%	-	-	-	-	
16	Union Bank of India	18-Aug-21	INR 1258668313	1,258,668,313.00	Unsecured	1,258,668,313.00	4.46%	-	-	-	1,258,668,313.00	Corporate Guarantee
	Total			8,745,315,343.68		8,745,315,343.68	31.01%	-	-	-	9,405,744,413.52	