

## Annexure 2

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

Date of commencement of liquidation:

12-Jul-21

List of Stakeholders as on:

8-Nov-21

List of unsecured financial creditors

(Amount in ₹)

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	% share in total amount of claims admitted					
1	Bank of India - London	19-Aug-21	USD 28049459.73	2,088,731,068.25	Unsecured	2,088,731,068.25	12.39%	-	-	-	-	
2	Bank of India - Antwerp	20-Aug-21	USD 47627119.41	3,546,601,073.99	Unsecured	3,546,601,073.99	21.04%	-	-	-	-	
3	Bank of India - New York	31-Aug-21	USD 8614394.04	616,988,929.89	Unsecured	616,988,929.89	3.66%	-	-	24,490,536.69	-	
4	Bank of India - San Fransico	31-Aug-21	USD 1872235.68	139,417,902.15	Unsecured	139,417,902.15	0.83%	-	-	-	-	
5	Bank of India - Hong Kong	3-Sep-21	USD 2126481.55	158,350,575.10	Unsecured	158,350,575.10	0.94%	-	-	-	-	
6	Canara Bank	20-Aug-21	USD 13082286.34	974,185,534.60	Unsecured	974,185,534.60	5.78%	-	-	-	-	
7	Exim Bank - UAE	18-Aug-21	USD 16272642.51	1,211,758,597.15	Unsecured	1,211,758,597.15	7.19%	-	-	-	-	
8	ICICI Bank - Manama, Bahrain	18-Aug-21	USD 11048840.14	822,762,929.87	Unsecured	822,762,929.87	4.88%	-	-	-	-	
9	ICICI Bank - New York	19-Aug-21	USD 23520964.7	1,751,512,157.35	Unsecured	1,751,512,157.35	10.39%	-	-	-	-	
10	ICICI Bank - Hong Kong	19-Aug-21	USD 18230513.63	1,357,553,427.97	Unsecured	1,357,553,427.97	8.05%	-	-	-	-	
11	ICICI Bank - London, UK	19-Aug-21	USD 8636571.01	643,130,896.83	Unsecured	643,130,896.83	3.81%	-	-	-	-	
12	Standard Chartered Bank- UAE	27-Oct-21	USD 3043475.72	226,635,462.97	Unsecured	226,635,462.97	1.34%	-	-	-	-	
13	Bank of Baroda-Botswana (PTY) Ltd.	19-Oct-21	USD 6334539.84	471,707,843.73	Unsecured	471,707,843.73	2.80%	-	-	-	-	
14	Bank of Baroda-Transferred from South Africa	22-Oct-21	USD 7752202.58	1,425,764,424.00	Unsecured	1,425,764,424.00	8.46%	-	-	4,218,836.99	-	
15	Standard Chartered Bank- Hong Kong	2-Nov-21	USD 2281751.86	169,912,934.01	Unsecured	169,912,934.01	1.01%	-	-	-	-	
16	Union Bank of India	18-Aug-21	1,258,668,313.00	1,254,949,974.26	Unsecured	1,254,949,974.26	7.44%	-	-	3,718,338.74	-	
	<b>Total</b>		-	<b>16,859,963,732.11</b>		<b>13,537,628,556</b>	<b>100.00%</b>	-	-	<b>32,427,712.42</b>	-	