

Annexure - 4													
Name of Corporate Debtor : VRONE ENERGY PRIVATE LIMITED								Date of Commencement of CIRP: 13/12/2022				6/Jan/23	
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)												(Amount in Rs)	
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 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?						% voting share in CoC
1	Canara Bank	23/Dec/22	797,763,730	797,763,730	UFC	797,763,730	No	27.08	-	-	-	-	
2	Punjab National Bank (International) Limited, London	29/Dec/22	1,483,726,563	1,483,726,563	UFC	1,483,726,563	No	50.38	-	-	-	-	
3	Punjab National Bank	29/Dec/22	670,756,244	663,789,999	UFC	663,789,999	No	22.54	-	-	-	6,966,245	
3	Total		2,952,246,537	2,945,280,292		2,945,280,292		100.00	-	-	-	6,966,245	