

Annexure - 4												
Name of Corporate Debtor : VRONE ENERGY PRIVATE LIMITED								Date of Commencement of CIRP: 13/12/2022				11/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?					
1	Canara Bank	23/Dec/22	797,763,730	797,763,730	UFC	797,763,730	No	20.22	-	-	-	-
2	Punjab National Bank (International) Limited, London	29/Dec/22	1,483,726,563	1,483,726,563	UFC	1,483,726,563	No	37.63	-	-	-	-
3	Punjab National Bank	29/Dec/22	670,756,244	663,789,999	UFC	663,789,999	No	16.83	-	-	-	6,966,245
4	Bank of Baroda	10/Jan/23	997,664,296	997,664,296	UFC	997,664,296	No	25.30	-	-	-	-
4	Total		3,949,910,833	3,942,944,588		3,942,944,588		100.00	-	-	-	6,966,245