

Annexure - 4

Name of Corporate Debtor : VRONE ENERGY PRIVATE LIMITED

Date of Commencement of CIRP: 13/12/2022

20/Feb/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	14.43	-	-	-	-	
2	Punjab National Bank (International) Limited, London	29/Dec/22	1,482,457,680	1,482,457,680	UFC	1,482,457,680	No	26.81	-	-	-	-	
3	Punjab National Bank	29/Dec/22	670,756,244	663,818,233	UFC	663,818,233	No	12.01	-	-	6,938,011	-	
4	Bank of Baroda	10/Jan/23	997,664,296	997,664,296	UFC	997,664,296	No	18.05	-	-	-	-	
5	Bank of India	20/Jan/23	409,489,715	408,249,066	UFC	408,249,066	No	7.38	-	-	1,240,649	-	
6	Bank of Baroda, New York, USA	19/Jan/23	1,182,414,599	1,178,858,857	UFC	1,178,858,857	No	21.32	-	-	3,555,742	-	
6	Total		5,540,546,264	5,528,811,862		5,528,811,862		100.00	-	-	11,734,402	0	