

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:

26-Feb-24

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	2,08,87,31,068.25	Unsecured	2,08,87,31,068.25	4.07%	0	0	-	0	
2	Bank of India - Antwerp	20-Aug-21	USD 47627119.41	3,54,66,01,073.99	Unsecured	3,54,66,01,073.99	6.92%	0	0	-	0	
3	Bank of India - New York	31-Aug-21	USD 8614394.04	61,69,88,929.89	Unsecured	61,69,88,929.89	1.20%	0	0	2,44,90,536.69	-	
4	Bank of India - San Fransico	31-Aug-21	USD 1872235.68	13,94,17,902.15	Unsecured	13,94,17,902.15	0.27%	0	0	-	0	
5	Bank of India - Hong Kong	03-Sep-21	USD 2126481.55	15,83,50,575.10	Unsecured	15,83,50,575.10	0.31%	0	0	-	0	
6	Canara Bank- London	20-Aug-21	USD 13082286.34	97,41,85,534.60	Unsecured	97,41,85,534.60	1.90%	0	0	0	0	
7	Exim Bank - UAE	18-Aug-21	USD 16272642.51	1,21,17,58,597.15	Unsecured	1,21,17,58,597.15	2.36%	0	0	-	0	
8	ICICI Bank - Manama, Bahrain	18-Aug-21	USD 11048840.14	82,27,62,929.87	Unsecured	82,27,62,929.87	1.61%	0	0	-	0	
9	ICICI Bank - New York	19-Aug-21	USD 23520964.7	1,75,15,12,157.35	Unsecured	1,75,15,12,157.35	3.42%	0	0	-	0	
10	ICICI Bank - Hong Kong	19-Aug-21	USD 18230513.63	1,35,75,53,427.97	Unsecured	1,35,75,53,427.97	2.65%	0	0	-	0	
11	ICICI Bank - London, UK	19-Aug-21	USD 8636571.01	64,31,30,896.83	Unsecured	64,31,30,896.83	1.25%	0	0	-	0	
12	Standard Chartered Bank- UAE	27-Oct-21	USD 3043475.72	22,66,35,462.97	Unsecured	22,66,35,462.97	0.44%	0	0	-	0	
13	Bank of Baroda-Botswana (PTY) Ltd.	19-Oct-21	USD 6334539.84	47,17,07,843.73	Unsecured	47,17,07,843.73	0.92%			-		
14	Bank of Baroda-Transferred from South Africa	22-Oct-21	USD 7752202.58	1,42,57,64,424.00	Unsecured	1,42,57,64,424.00	2.78%			42,18,836.99		
15	Standard Chartered Bank- Hong Kong	02-Nov-21	USD 2281751.86	16,99,12,934.01	Unsecured	16,99,12,934.01	0.33%		0	-		
16	Union Bank of India	18-Aug-21	1,25,86,68,313.00	1,25,49,49,974.26	Unsecured	1,25,49,49,974.26	2.45%		0	37,18,338.74		
17	Punjab National Bank- DIFC Dubai (DMCC)	22-Aug-22	USD 12280874.31	87,08,25,803.96	Unsecured	87,08,25,803.96	1.70%	0	0	4,36,81,782.41		
18	Punjab National Bank-DIFC Dubai (Far East)	22-Aug-22	USD 7842113.97	54,64,43,539.47	Unsecured	54,64,43,539.47	1.07%	0	0	3,75,27,319.42		
19	Canara Bank- Johannesburg	20-Dec-21	ZAR 15,32,68,845.77	78,19,40,560.06	Unsecured	78,19,40,560.06	1.53%	0	0	0.00		
Total			-	19,05,91,73,635.60		19,05,91,73,635.60	37.18%	-	-	11,36,36,814.25	-	