

Name of the Corporate Debtor: Vrone Energy Private Limited

Date of commencement of Liquidation: 19th January, 2024 ;

List of creditors as on: 19th March 2024;

Annexure-2

List of unsecured financial creditors

(Amount in Rs)

Sl. No.	Name of creditor			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	Canara Bank	12-Feb-24	971,498,062.00	965,850,984.00	Unsecured	965,850,984.00	12.20	-	-	5,647,078.00	-	
2	Punjab National Bank (International) Limited, London	15-Feb-24	3,462,199,559.00	3,462,199,559.00	Unsecured	3,462,199,559.00	43.75	-	-	-	-	
3	Punjab National Bank, Chennai	29-Dec-22	670,756,244.00	663,818,233.00	Unsecured	663,818,233.00	8.39	-	-	6,938,011.00	-	
4	Bank of Baroda, Chennai	10-Jan-23	997,664,296.00	997,664,296.00	Unsecured	997,664,296.00	12.61	-	-	-	-	
5	Bank of India	17-Feb-24	422,819,416.00	413,071,773.00	Unsecured	413,071,773.00	5.22	-	-	9,747,643.00	-	
6	Bank of Baroda, New York, USA	29-Feb-24	1,333,632,593.00	1,326,485,018.00	Unsecured	1,326,485,018.00	16.76	-	-	7,147,575.00	-	
6	Total		7,858,570,170.00	7,829,089,863.00		7,829,089,863.00	98.93	-	-	29,480,307.00		