

List of Claims from financial Creditors - Future Retail Limited as on February 16, 2023

(Note: This is not the final list. The verification is currently underway, basis which the list will be updated.)

Sr. No.	Name of Creditor	Claimed Amount	Verified Amount	Amount Rejected	% Voting share (Basis verified)
1	Bank of New York Mellon	46,69,84,78,998	41094092796	5604386202	21.42%
2	Union Bank of India	20,02,42,05,493	17793120562	2231084932	9.27%
3	Bank of Baroda	18,26,08,58,279	17368718639	892139640.5	9.05%
4	Central Bank of India	16,56,95,84,537	16569584537	0	8.64%
5	Bank of India	11,88,11,14,527	11816114527	65000000	6.16%
6	Punjab National Bank	10,66,42,81,078	10602276689	62004389.39	5.53%
7	Indian Bank	9,93,08,18,877	9930818877	0	5.18%
8	State Bank of India	9,90,17,17,918	9901717918	0	5.16%
9	Centbank Financial Services Ltd	8,94,22,15,655	8942215655	0	4.66%
10	Axis Trustee Services Limited	12,66,28,28,683	7954978683	4707850000	4.15%
11	UCO Bank	5,64,19,54,229	5641954229	0	2.94%
12	IDBI Bank	5,13,94,58,973	5112089305	27369668	2.66%
13	Axis Bank Limited	4,64,46,88,039	4644688039	0	2.42%
14	Bajaj Finance Limited	3,98,09,62,523	3980962523	0	2.07%
15	Canara Bank	11,27,44,76,351	3359242929	7915233422	1.75%
16	Vistra ITCL (India) Limited	2,76,46,45,335	2763886090	759245	1.44%
17	IDFC First Bank Limited	2,20,55,62,947	2205562945	1.370023727	1.15%
18	Cooperative Rabobank U.A., Mumbai Branch	1,80,56,51,706	1805651706	0	0.94%
19	Yes Bank Ltd	1,62,37,66,734	1623766734	0	0.85%
20	Indusind Bank	3,57,67,34,738	1449424752	2127309986	0.76%
21	The Jammu & Kashmir Bank	1,08,56,98,907	1085698907	0	0.57%
22	Indian Overseas Bank	1,07,23,47,216	1072347216	0	0.56%
23	HDFC Bank	97,64,58,410	976458409.9	0	0.51%
24	DBS India Bank Limited	95,84,84,572	958484572	0	0.50%
25	Qatar National Bank (QPSC)	58,52,70,162	585270162.4	0	0.31%
26	Barclays Bank PLC	58,18,96,180	581896179.6	0	0.30%
27	Kotak Mahindra Bank Limited	54,32,86,765	543286764.8	0	0.28%
28	RBL Bank Ltd	51,15,76,589	511576589.1	0	0.27%
29	Aventus Finance Private Limited	55,47,38,757	496832059	57906698	0.26%
30	Shinhan Bank	19,64,37,663	196069904.5	367758.8	0.10%
31	APAC Financial Services Pvt Ltd	17,85,00,000	174790440.2	3709559.784	0.09%
32	Punjab & Sindh Bank	5,07,91,204	50791203.73	0	0.03%
33	CSB Bank Limited	3,54,91,651	35491650.68	0	0.02%
34	Bank of Maharashtra	2,41,16,590	24116590.42	0	0.01%
TOTAL		2,15,54,91,00,287	1,91,85,39,78,785	23,69,51,21,503	100%

Notes:

1. This list presents claims received as on October 18, 2022, verified as on February 16, 2023, and remains subject to further verification and updation by RP in that regard.
2. Figures have been converted into INR from respective currency as per Regulation 15 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Process) Regulations, 2016 ("CIRP Regulations") as amended from time to time.
3. Principal amount has been verified basis bank statements, backed by certificate under The Banker's Book Evidence Act, 1891 (as applicable), consortium documents and Corporate Debtor's books of accounts (as available) and other supporting documents as per requirements of the CIRP Regulations and the Code.
4. The abovementioned voting share has been computed on the basis of amounts verified as on date.
5. Claims of the financial creditors have been verified (to the extent possible) and admitted basis documents shared by claimants. Due to non-availability of information, supporting documents and personnel from the corporate debtor, and in order to solicit cooperation and assistance from the relevant stakeholders, the resolution professional has filed application under Section-19 of the Insolvency and Bankruptcy Code, 2016. The resolution professional shall revise the amounts of claims admitted, when he comes across additional information warranting such revision in accordance with Regulation 14 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.
6. These claims are under verification. It is noted that certain claimants have not submitted complete set of documents or information to enable the RP to verify the claim. The details and information have been sought by the RP from such claimants and the same is pending to be received from the claimants. These claims shall be updated basis verification on receipt of requisite information from claimants.
7. The said list of creditors (and further modifications to the list of creditors) will be duly uploaded on the website of the Corporate Debtor, IBBI and will be shared in the virtual data room for access to prospective resolution applicants