

List of Claims from Financial Creditors – Future Retail Limited as on September 27, 2022

(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 (INR)	Verified amount (INR)	Amount pending verification (INR)	% voting share
1	Bank of New York Mellon	46,698,478,998	41,094,092,796	5,604,386,202	21.38%
2	Union Bank of India	20,024,205,493	18,944,778,039	1,079,427,454	9.85%
3	Bank of Baroda	18,260,858,279	16,835,607,901	1,425,250,378	8.76%
4	Central Bank of India	16,569,584,537	16,564,449,444	5,135,093	8.62%
5	Canara Bank	11,274,476,351	10,960,168,365	314,307,987	5.70%
6	Bank of India	11,881,114,527	10,411,242,943	1,469,871,584	5.42%
7	Punjab National Bank	10,664,281,078	10,062,246,624	602,034,454	5.23%
8	State Bank of India	9,901,717,918	9,890,594,516	11,123,402	5.14%
9	Centbank Financial Services Ltd	8,942,215,655	8,631,084,932	311,130,724	4.49%
10	Indian Bank	9,036,247,842	8,288,127,077	748,120,765	4.31%
11	Axis Trustee Services Limited	12,662,828,683	5,775,000,000	6,887,828,683	3.00%
12	UCO Bank	5,641,954,229	5,358,970,366	282,983,863	2.79%
13	IDBI Bank	5,139,458,973	4,532,383,359	607,075,614	2.36%
14	Bajaj Finance Limited	3,980,962,523	3,896,484,478	84,478,045	2.03%
15	Indusind Bank	3,576,734,738	3,477,893,901	98,840,837	1.81%
16	Axis Bank Limited	4,644,688,039	3,264,324,322	1,380,363,716	1.70%
17	Vistra ITCL (India) Limited	2,764,645,335	1,990,000,000	774,645,335	1.04%
18	IDFC First Bank Limited	2,205,562,947	2,092,246,264	113,316,683	1.09%
19	Cooperative Rabobank U.A., Mumbai Branch	1,805,651,706	1,748,419,959	57,231,747	0.91%
20	Yes Bank Ltd	1,487,049,870	1,402,119,424	84,930,447	0.73%
21	Indian Overseas Bank	1,072,347,216	1,072,347,216	-	0.56%
22	The Jammu & Kashmir Bank	1,085,698,907	1,050,976,414	34,722,493	0.55%
23	HDFC Bank	976,458,410	930,663,162	45,795,248	0.48%
24	DBS India Bank Limited	958,484,572	922,502,168	35,982,404	0.48%
25	Barclays Bank PLC	581,896,180	566,894,576	15,001,603	0.29%
26	Kotak Mahindra Bank Limited	543,286,765	515,482,013	27,804,752	0.27%
27	RBL Bank Ltd	511,576,589	511,576,589	-	0.27%
28	Qatar National Bank (QPSC)	585,270,162	500,000,000	85,270,162	0.26%
29	Aventus Finance Private Limited	554,738,757	496,832,059	57,906,698	0.26%
30	Shinhan Bank	185,505,751	185,505,751	-	0.10%
31	APAC Financial Services Pvt Ltd	178,500,000	167,614,694	10,885,306	0.09%
32	Punjab & Sindh Bank	50,791,204	50,791,204	-	0.03%
33	CSB Bank Limited	35,491,651	35,491,651	-	0.02%
34	Bank of Maharashtra	24,116,590	23,266,218	850,372	0.01%
Total		214,506,880,476	192,250,178,422	22,256,702,053	100.00%

Notes:

1. This is not the final list of financial creditors; process of verification is still underway, basis which the above table shall be updated from time to time. In certain cases, requisite supporting documents have been sought and are awaited from the concerned claimants.
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. Calculations for interest and penal interest not shared / not shared in excel: Interest on claim has been verified basis calculations received from creditors. However, process of verification of interest is still underway for creditors from whom calculations for interest and penal interest are awaited in excel.
5. The abovementioned voting share has been computed on the basis of amounts verified as on date.