

**List of Claims from Financial Creditors - Future Retail Limited as on January 03, 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 (INR)	Verified Amount (INR)	Amount under verification (INR)	Amount Rejected (INR)	% Voting share (Basis Verified)
1	Bank of New York Mellon	46,69,84,78,998	41,09,40,92,796	-	5,60,43,86,202	21.14%
2	Union Bank of India	20,02,42,05,493	17,79,31,20,562	-	2,23,10,84,932	9.15%
3	Bank of Baroda	18,26,08,58,279	17,36,87,18,639	89,21,39,640	-	8.93%
4	Central Bank of India	16,56,95,84,537	16,56,95,84,537	-	-	8.52%
6	Bank of India	11,88,11,14,527	11,81,61,14,527	-	6,50,00,000	6.08%
10	Punjab National Bank	10,66,42,81,078	10,06,22,46,624	60,20,34,454	-	5.18%
9	Indian Bank	9,93,08,18,877	9,93,08,18,877	-	-	5.11%
7	State Bank of India	9,90,17,17,918	9,90,17,17,918	-	-	5.09%
17	Centbank Financial Services Ltd	8,94,22,15,655	8,94,22,15,655	-	-	4.60%
5	Axis Trustee Services Limited	12,66,28,28,683	7,95,49,78,683	-	4,70,78,50,000	4.09%
11	UCO Bank	5,64,19,54,229	5,64,19,54,229	-	-	2.90%
12	IDBI Bank	5,13,94,58,973	5,11,20,89,305	-	2,73,69,668	2.63%
8	Canara Bank	11,27,44,76,351	4,64,85,07,441	9,34,55,074	6,53,25,13,836	2.39%
13	Axis Bank Limited	4,64,46,88,039	4,64,46,88,039	-	-	2.39%
14	Bajaj Finance Limited	3,98,09,62,523	3,89,64,84,478	8,44,78,045	-	2.00%
15	Indusind Bank	3,57,67,34,738	3,47,78,93,901	9,88,40,837	-	1.79%
16	Vistra ITCL (India) Limited	2,76,46,45,335	2,76,38,86,090	-	7,59,245	1.42%
18	IDFC First Bank Limited	2,20,55,62,947	2,09,22,46,264	11,33,16,683	-	1.08%
19	Cooperative Rabobank U.A.	1,80,56,51,706	1,80,56,51,706	-	-	0.93%
20	Yes Bank Ltd	1,62,37,66,734	1,62,37,66,734	-	-	0.84%
22	The Jammu & Kashmir Bank	1,08,56,98,907	1,08,56,98,907	-	-	0.56%
21	Indian Overseas Bank	1,07,23,47,216	1,07,23,47,216	-	-	0.55%
23	HDFC Bank	97,64,58,410	97,64,58,410	-	-	0.50%
24	DBS India Bank Limited	95,84,84,572	95,84,84,572	-	-	0.49%
25	Qatar National Bank (QPSC)	58,52,70,162	58,52,70,162	-	-	0.30%
26	Barclays Bank PLC	58,18,96,180	58,18,96,180	-	-	0.30%
27	Kotak Mahindra Bank Limited	54,32,86,765	54,32,86,765	-	-	0.28%
28	RBL Bank Ltd	51,15,76,589	51,15,76,589	-	-	0.26%
34	Avendus Finance Private Limited	55,47,38,757	49,68,32,059	5,79,06,698	-	0.26%
33	Shinhan Bank	19,64,37,663	19,60,69,905	3,67,759	-	0.10%
29	APAC Financial Services Pvt Ltd	17,85,00,000	17,47,90,440	-	37,09,560	0.09%
30	Punjab & Sindh Bank	5,07,91,204	5,07,91,204	-	-	0.03%
31	CSB Bank Limited	3,54,91,651	3,54,91,651	-	-	0.02%
32	Bank of Maharashtra	2,41,16,590	2,41,16,590	-	-	0.01%
<b>Total</b>		<b>2,15,54,91,00,287</b>	<b>1,94,43,38,87,655</b>	<b>1,94,25,39,190</b>	<b>19,17,26,73,443</b>	<b>100%</b>

Notes:

1. This list presents claims received as on October 18, 2022, verified as on November 30, 2022, and remains subject to further verification and updation by RP in that regard.
2. 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.
3. 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.
4. 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.
5. 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.
6. The abovementioned voting share has been computed on the basis of amounts verified as on date.