Sark of Name of Craditor Claimed Amount (INR) Amount under verification (INR) Amount under verification (INR) Amount to the test of test of the test of	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							
1 Mellon 46,69,84,78,998 41,09,40,92,796 - 5,60,43,86,202 21. 2 Union Bank of India 20,02,42,05,493 17,79,31,20,562 - 2,23,10,84,932 9. 3 Bank of Baroda 18,26,08,58,279 17,36,87,186,399 89,21,39,640 - 8. 4 Central Bank of India 16,56,95,84,537 16,56,95,84,537 - 6. 6 Bank of India 11,88,11,14,527 11,81,61,14,527 - 6.50,00,000 6. 10 Purjab National Bank 10,66,42,81,078 10,06,22,46,624 60,20,34,454 - 5. 7 State Bank of India 9,90,17,17,918 9,90,17,17,918 - 5. 7 State Bank of India 9,90,17,17,918 9,90,17,17,918 - 5. 8 Centbank Financial 8,94,22,15,655 8,94,22,15,655 - 4. 8 Axis Trustee Services 12,66,28,28,683 7,95,49,78,683 - 4,70,78,50,000 4. 11 UCO Bank 5,64,19,54,229 5,64,19,54,229 - 2,73,69,668 2. 12 IDBI Bank 5,13,34,58,973 5,11,20,89,305 - 2,73,69,668 2. 13 Axis Bank Limited 4,64,46,88,039 4,64,84,688,039 - 2,73,69,668 2. 14 Bajaj Finance Limited 3,98,0,05,25,23 3,89,64,84,478 8,44,78,045 - 2. 15 Indusind Bank 3,57,67,34,738 3,47,78,39,301 9,88,40,837 - 1. 16 Vistra ITCL (India) 2,76,46,45,335 2,76,38,86,090 - 7,59,245 1. 17 Limited 1DFC First Bank 1,180,56,51,706 1,80,56,51,706 - 0. 18 Cooperative A 1,80,56,51,706 1,80,56,51,706 - 0. 18 Cooperative Bank 1,08,56,51,706 1,80,56,51,706 - 0. 20 Res Bank Lid 1,62,37,66,734 1,62,37,66,734 - 0. 21 Indian Overseas Bank 1,08,56,51,706 1,80,56,51,706 - 0. 22 The Jammu 8, 1,08,56,51,706 1,80,56,99,907 - 0. 23 HOFC Bank 95,84,84,572 - 9,584,84,572 - 0. 24 Bash Bank Lid 1,62,37,66,734 1,62,37,66,734 - 0. 25 Res Canara Bank 1,07,23,47,216 1,07,23,47,216 - 0. 26 Res Canara Bank 1,08,56,51,706 5,54,54,58,410 9,54,54,589 - 0. 27 Limited 1,08,56,51,706 5,54,54,58,510 - 0. 28 Res Bank Lid 1,62,37,66,734 1,65,99,907 - 0. 29 Res Bank Lid 1,62,37,66,734 1,65,99,907 - 0. 31 Shinhan Bank 1,96,437,663 1,96,09,905 3,67,759 - 0. 32 Shinhan Bank 1,96,437,663 1,96,09,905 3,67,759 - 0. 33 Shinhan Bank 1,96,437,663 1,96,09,905 3,67,759 - 0. 34 Pace Transal Bank 1,96,437,663 1,96,09,905 3,67,759 - 0. 35 Shinhan Bank 1,96,437,663 1,96,09,905 3,67,759 - 0. 36 Bank of Maharashtra 2,41,16,59		,	Claimed amount	Verified Amount	Amount under verification	Amount Rejected	% Voting share (Basis Verified)	
3 Bank of Baroda 18,26,08,58,279 17,36,87,18,639 89,21,39,640 - 8. 4 Central Bank of India 16,56,95,84,537 16,56,95,84,537 - - 6,50,00,000 5 Bank of India 11,88,11,14,527 11,81,61,14,527 - 6,50,00,000 6 Bank of India 11,88,11,14,527 11,81,61,14,527 -	1		46,69,84,78,998	41,09,40,92,796	-	5,60,43,86,202	21.14%	
4 Central Bank of India 16,56,95,84,537 16,56,95,84,537 - 6,50,00,000 6. 6 Bank of India 11,881,11,45,27 11,81,61,14,527 - 6,50,00,000 6. 10 Punjab National Bank 10,66,42,81,078 10,06,22,46,624 60,20,34,454 - 5. 5 Indian Bank 9,93,08,18,877 - 5. 7 State Bank of India 9,90,17,17,918 9,90,17,17,918 - 5. 5 State Bank of India 9,90,17,17,918 9,90,17,17,918 - 6. 5 Axis Trustee Services 12,66,28,28,683 7,95,49,78,683 - 4,70,78,50,000 4. 5 Exprises 1d 12,66,28,28,683 7,95,49,78,683 - 4,70,78,50,000 4. 11 UGO Bank 5,64,19,54,229 5,64,19,54,229 - 2,73,69,668 2. 12 IOBE Bank 5,13,34,58,973 5,112,08,305 - 2,73,69,668 2. 8 Canara Bank 11,27,44,76,351 4,64,68,039 - 2,73,69,668 2. 13 Axis Bank Limited 3,98,99,62,523 3,89,64,84,478 8,44,78,045 - 2. 14 Baja Finance Limited 3,98,99,62,523 3,89,64,84,478 8,44,78,045 - 2. 15 Indusind Bank 3,57,67,34,738 3,47,78,93,901 9,88,40,837 1. 16 Vistra TCL (India) 2,76,46,45,335 2,76,38,86,990 - 7,59,245 1. 18 IDFC First Bank Limited 4,162,37,66,734 1,62,37,66,734 0. 18 IDFC First Bank 1,02,73,76,734,738 1,66,56,51,706 0. 18 Rabobank U.A. 1,80,56,51,706 1,80,56,51,706 0. 19 Cooperative Rabobank 1,07,23,47,216 1,07,23,47,216 0. 20 Yes Bank Ltd 1,62,37,66,734 1,62,37,66,734 0. 21 The Iammu & 1,08,56,98,907 0. 22 The Iammu & 1,08,56,98,907 - 0. 23 HDFC Bank 95,84,84,572 95,84,84,572 - 0. 24 DBS India Bank 97,64,58,410 97,64,58,410 0. 25 Gata Rabobank 1,07,23,47,216 1,07,23,47,216 0. 26 Barclays Bank PLC 58,18,96,180 58,18,96,180 0. 27 Kotak Mahindra Bank 94,84,572 95,84,84,572 - 0. 28 RBL Bank Ltd 1,15,76,589 51,157,6589 0. 29 Catar National Bank 94,82,6765 54,32,86,765 - 0. 20 RB Bank Ltd 51,15,76,589 51,157,6599 5,79,06,698 0. 20 RB Bank Ltd 51,15,76,589 51,157,6599 5. 20 APAC Financial 54,32,86,765 54,32,86,765 - 0. 28 RBL Bank Ltd 51,15,76,589 51,157,659 5. 29 Spin Rabobank 51,09,204 5,90,204 53,49,651 - 0. 30 Punjab & Sindh Bank 50,07,91,204 5,07,91,204 - 0. 31 CSB Bank Limited 3,54,91,651 54,21,16,590 - 0.	2	Union Bank of India	20,02,42,05,493	17,79,31,20,562	-	2,23,10,84,932	9.15%	
6. Bank of India	3	Bank of Baroda	18,26,08,58,279	17,36,87,18,639	89,21,39,640	-	8.93%	
10 Punjab National Bank 10,66,42,81,078 10,06,22,46,624 60,20,34,454 - 5. 9 Indian Bank 9,93,08,18,877 9,93,08,18,877 - 5. 7 State Bank of India 9,90,17,17,918 9,90,17,17,918 - - 5. 17 Centbank Financial 8,94,22,15,655 8,94,22,15,655 - 4. 5 Axis Trustee Services 12,66,28,28,683 7,95,49,78,683 4,70,78,50,000 4. 10 IUCO Bank 5,64,19,54,229 5,64,19,54,229 - 2,21,369,668 2. 12 IDBI Bank 5,13,94,58,973 5,11,20,89,305 - 2,73,69,668 2. 13 Axis Bank Limited 4,64,64,88,039 4,64,46,88,039 4,64,46,46,46,88,039 4,64,46,46,46,46,46,46,46,46,46,46,46,46	4	Central Bank of India	16,56,95,84,537	16,56,95,84,537	-	-	8.52%	
9 Indian Bank	6	Bank of India	11,88,11,14,527	11,81,61,14,527	-	6,50,00,000	6.08%	
7 State Bank of India 9,90,17,17,918 9,90,17,17,918 - - 5. 12 Centbank Financial Services Ltd 8,94,22,15,655 8,94,22,15,655 - - 4. 5 Akis Trustee Services Ltd 12,66,28,28,683 7,95,49,78,683 - 4,70,78,50,000 4. 11 UCO Bank 5,64,19,54,229 5,64,19,54,229 - 2. 2. 12 IDBI Bank 5,13,94,58,973 5,11,20,89,305 - 2,73,69,668 2. 13 Axis Bank Limited 4,64,46,88,039 4,64,46,88,039 - 6,53,25,13,836 2. 14 Bajaj Finance Limited 3,98,09,62,523 3,89,64,84,478 8,44,78,045 - 2. 15 Indusind Bank 3,57,67,34,738 3,47,78,93,901 9,88,40,837 - 1. 16 Vistra TICL (India) Limited 2,76,46,45,335 2,76,38,86,090 - 7,59,245 1. 18 IDFC First Bank Limited 1,80,56,51,706 1,80,56,51,706 - - - <	10	Punjab National Bank	10,66,42,81,078	10,06,22,46,624	60,20,34,454	-	5.18%	
17 Centbank Financial 8,94,22,15,655 8,94,22,15,655 - - 4.	9	Indian Bank	9,93,08,18,877	9,93,08,18,877	-	-	5.11%	
Services Ltd	7	State Bank of India	9,90,17,17,918	9,90,17,17,918	-	-	5.09%	
Limited 12,66,28,28,663 7,95,49,78,663 - 4,70,78,50,000 4.	17	Services Ltd	8,94,22,15,655	8,94,22,15,655	-	-	4.60%	
12 DBI Bank	5		12,66,28,28,683	, , , ,	-	4,70,78,50,000	4.09%	
8 Canara Bank 11,27,44,76,351 4,64,85,07,441 9,34,55,074 6,53,25,13,836 2. 13 Axis Bank Limited 4,64,46,88,039 4,64,46,88,039 - 2. 14 Bajaj Finance Limited 3,98,09,62,523 3,89,64,84,478 8,44,78,045 - 2. 15 Indusind Bank 3,57,67,34,738 3,47,78,93,901 9,88,40,837 - 1. 16 Vistra ITCL (India) Limited 2,76,46,45,335 2,76,38,60,090 - 7,59,245 1. 18 IDFC First Bank Limited 2,20,55,62,947 2,09,22,46,264 11,33,16,683 - 1. 19 Cooperative Rabobank U.A. 1,80,56,51,706 1,80,56,51,706 - - 0. 20 Ves Bank Ltd 1,62,37,66,734 1,62,37,66,734 - - 0. 21 Indian Overseas Bank 1,07,23,47,216 1,07,23,47,216 - 0. 23 HDFC Bank 97,64,58,410 97,64,58,410 - - 0. 24 Limited					-	2 72 60 660	2.90%	
13 Axis Bank Limited 4,64,46,88,039 - 2. 14 Bajaj Finance Limited 3,98,09,62,523 3,89,64,84,478 8,44,78,045 - 2. 15 Indusind Bank 3,57,67,34,738 3,47,78,93,901 9,88,40,837 - 1. 16 Vistra TICL (India) Limited 2,76,46,45,335 2,76,38,86,090 - 7,59,245 1. 18 IDFC First Bank Limited 2,20,55,62,947 2,09,22,46,264 11,33,16,683 - 1. 19 Cooperative Rabobank U.A. 1,80,56,51,706 1,80,56,51,706 - - 0. 20 Yes Bank Ltd 1,62,37,66,734 1,62,37,66,734 - 0. 0. 21 Indian Overseas Bank 1,08,56,98,907 1,08,56,98,907 - 0. 0. 21 Indian Overseas Bank 1,07,23,47,216 1,07,23,47,216 - 0. 23 HDFC Bank 97,64,58,410 97,64,58,410 - - 0. 24 Limited 95,84,84,572 95,84					9 34 55 074		2.63% 2.39%	
14 Bajaj Finance Limited 3,98,09,62,523 3,89,64,84,478 8,44,78,045 - 2. 15 Indusind Bank 3,57,67,34,738 3,47,78,93,901 9,88,40,837 - 1. 16 Uinited Uinited 2,76,46,45,335 2,76,38,86,090 - 7,59,245 1. 18 IDFC First Bank Limited 2,20,55,62,947 2,09,22,46,264 11,33,16,683 - 1. 19 Cooperative Rabobank U.A. 1,80,56,51,706 1,80,56,51,706 - - 0. 20 Yes Bank Ltd 1,62,37,66,734 1,62,37,66,734 - - 0. 21 Indian Overseas Bank Ltd 1,08,56,98,907 1,08,56,98,907 - - 0. 21 Indian Overseas Bank Ltd 1,07,23,47,216 1,07,23,47,216 - 0. 23 HDFC Bank Albank Limited 97,64,58,410 97,64,58,410 - - 0. 24 DIS India Bank Limited 95,84,84,572 95,84,84,572 - - 0. 25 <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>2.39%</td></th<>					-	-	2.39%	
16 Limited Limited 2,76,46,45,335 2,76,38,86,090 - 7,59,245 1. 18 IDFC First Bank Limited 2,20,55,62,947 2,09,22,46,264 11,33,16,683 - 1. 19 Cooperative Rabobank U.A. 1,80,56,51,706 1,80,56,51,706 - - 0. 20 Yes Bank Ltd 1,62,37,66,734 1,62,37,66,734 - - 0. 22 The Jammu & Kashmir Bank 1,08,56,98,907 1,08,56,98,907 - - 0. 21 Indian Overseas Bank 1,07,23,47,216 1,07,23,47,216 - - 0. 23 HDFC Bank 97,64,58,410 97,64,58,410 - - 0. 24 DBS India Bank Limited 95,84,84,572 95,84,84,572 - - 0. 25 Qatar National Bank (OPSC) 58,52,70,162 58,52,70,162 - - 0. 26 Barclays Bank PLC 58,18,96,180 58,18,96,180 - - 0. 27 Kotak Mahindra Bank Limited 54,32,86,765 54,32,86,765 - - 0. 33 Shinhan Bank Plance					8,44,78,045	-	2.00%	
16 Limited Limited 2,76,46,45,335 2,76,38,86,090 - 7,59,245 1. 18 IDFC First Bank Limited 2,20,55,62,947 2,09,22,46,264 11,33,16,683 - 1. 19 Cooperative Rabobank U.A. 1,80,56,51,706 1,80,56,51,706 - - 0. 20 Yes Bank Ltd 1,62,37,66,734 1,62,37,66,734 - - 0. 22 The Jammu & Kashmir Bank 1,08,56,98,907 1,08,56,98,907 - - 0. 21 Indian Overseas Bank 1,07,23,47,216 1,07,23,47,216 - - 0. 23 HDFC Bank 97,64,58,410 97,64,58,410 - - 0. 24 DBS India Bank Limited 95,84,84,572 95,84,84,572 - - 0. 25 Qatar National Bank (OPSC) 58,52,70,162 58,52,70,162 - - 0. 26 Barclays Bank PLC 58,18,96,180 58,18,96,180 - - 0. 27 Kotak Mahindra Bank Limited 54,32,86,765 54,32,86,765 - - 0. 33 Shinhan Bank Plance	15	Indusind Bank	3,57,67,34,738	3,47,78,93,901	9,88,40,837	-	1.79%	
Limited		Vistra ITCL (India)		, , , ,	-	7,59,245	1.42%	
19	18	Limited	2,20,55,62,947	2,09,22,46,264	11,33,16,683	-	1.08%	
22 The Jammu & Kashmir Bank 1,08,56,98,907 1,08,56,98,907 - - 0. 21 Indian Overseas Bank 1,07,23,47,216 1,07,23,47,216 - 0. 23 HDFC Bank 97,64,58,410 97,64,58,410 - - 0. 24 DBS India Bank Limited 95,84,84,572 95,84,84,572 - - 0. 25 Qatar National Bank Limited 58,52,70,162 58,52,70,162 - 0. 26 Barclays Bank PLC 58,18,96,180 58,18,96,180 - - 0. 26 Barclays Bank PLC 58,18,96,180 58,18,96,180 - - 0. 26 Barclays Bank Ltd 54,32,86,765 54,32,86,765 - - 0. 27 Kotak Mahindra Bank Ltd 51,15,76,589 51,15,76,589 - - 0. 38 RBL Bank Ltd 51,15,76,589 51,15,76,589 - - 0. 33 Shinhan Bank 19,64,37,663 19,60,69,905 3,67,	19	· ·	1,80,56,51,706	1,80,56,51,706	-	-	0.93%	
22 Kashmir Bank 1,08,56,98,907 1,08,56,98,907 - - 0. 21 Indian Overseas Bank 1,07,23,47,216 1,07,23,47,216 - 0. 23 HDFC Bank 97,64,58,410 97,64,58,410 - - 0. 24 DBS India Bank Limited 95,84,84,572 95,84,84,572 - - 0. 25 Qatar National Bank (QPSC) 58,52,70,162 58,52,70,162 - - 0. 26 Barclays Bank PLC 58,18,96,180 58,18,96,180 - - 0. 27 Kotak Mahindra Bank Limited 54,32,86,765 54,32,86,765 - 0. 28 RBL Bank Ltd 51,15,76,589 51,15,76,589 - - 0. 34 Avendus Finance Private Limited 55,47,38,757 49,68,32,059 5,79,06,698 - 0. 33 Shinhan Bank Shinhan Bank 19,64,37,663 19,60,69,905 3,67,759 - 0. 29 APAC Financial Services Pvt Ltd 17,47,90,440 <td>20</td> <td></td> <td>1,62,37,66,734</td> <td>1,62,37,66,734</td> <td>-</td> <td>-</td> <td>0.84%</td>	20		1,62,37,66,734	1,62,37,66,734	-	-	0.84%	
Avendus Finance	22		1,08,56,98,907	1,08,56,98,907	-	-	0.56%	
24 DBS India Bank Limited 95,84,84,572 95,84,84,572 - - 0. 25 Qatar National Bank (QPSC) 58,52,70,162 58,52,70,162 - - 0. 26 Barclays Bank PLC 58,18,96,180 - - 0. 27 Kotak Mahindra Bank Limited 54,32,86,765 - - 0. 28 RBL Bank Ltd 51,15,76,589 51,15,76,589 - - 0. 34 Avendus Finance Private Limited 55,47,38,757 49,68,32,059 5,79,06,698 - 0. 33 Shinhan Bank 19,64,37,663 19,60,69,905 3,67,759 - 0. 29 APAC Financial Services Pvt Ltd 17,85,00,000 17,47,90,440 - 37,09,560 0. 30 Punjab & Sindh Bank 5,07,91,204 5,07,91,204 - - 0. 31 CSB Bank Limited 3,54,91,651 3,54,91,651 - - 0. 32 Bank of Maharashtra 2,41,16,590 2,41,16,590 </td <td>21</td> <td>Indian Overseas Bank</td> <td>1,07,23,47,216</td> <td>1,07,23,47,216</td> <td>-</td> <td>-</td> <td>0.55%</td>	21	Indian Overseas Bank	1,07,23,47,216	1,07,23,47,216	-	-	0.55%	
24 Limited 95,84,84,5/2 95,84,84,5/2 - - 0. 25 Qatar National Bank (QPSC) 58,52,70,162 58,52,70,162 - 0. 26 Barclays Bank PLC 58,18,96,180 - - 0. 27 Kotak Mahindra Bank Limited 54,32,86,765 54,32,86,765 - 0. 28 RBL Bank Ltd 51,15,76,589 51,15,76,589 - - 0. 34 Avendus Finance Private Limited 55,47,38,757 49,68,32,059 5,79,06,698 - 0. 33 Shinhan Bank 19,64,37,663 19,60,69,905 3,67,759 - 0. 29 APAC Financial Services Pvt Ltd 17,85,00,000 17,47,90,440 - 37,09,560 0. 30 Punjab & Sindh Bank 5,07,91,204 5,07,91,204 - - 0. 31 CSB Bank Limited 3,54,91,651 3,54,91,651 - - 0. 32 Bank of Maharashtra 2,41,16,590 2,41,16,590 -	23		97,64,58,410	97,64,58,410	-	-	0.50%	
Second	24	Limited	95,84,84,572	95,84,84,572	-	-	0.49%	
27 Kotak Mahindra Bank Limited 54,32,86,765 - - 0. 28 RBL Bank Ltd 51,15,76,589 51,15,76,589 - - 0. 34 Avendus Finance Private Limited 55,47,38,757 49,68,32,059 5,79,06,698 - 0. 33 Shinhan Bank 19,64,37,663 19,60,69,905 3,67,759 - 0. 29 APAC Financial Services Pvt Ltd 17,85,00,000 17,47,90,440 - 37,09,560 0. 30 Punjab & Sindh Bank 5,07,91,204 5,07,91,204 - - 0. 31 CSB Bank Limited 3,54,91,651 3,54,91,651 - - 0. 32 Bank of Maharashtra 2,41,16,590 2,41,16,590 - - 0.	25	1 '	58,52,70,162	58,52,70,162	-	-	0.30%	
27 Limited 54,32,86,765 54,32,86,765 - 0. 28 RBL Bank Ltd 51,15,76,589 - - 0. 34 Avendus Finance Private Limited 55,47,38,757 49,68,32,059 5,79,06,698 - 0. 33 Shinhan Bank 19,64,37,663 19,60,69,905 3,67,759 - 0. 29 APAC Financial Services Pvt Ltd 17,85,00,000 17,47,90,440 - 37,09,560 0. 30 Punjab & Sindh Bank 5,07,91,204 5,07,91,204 - - 0. 31 CSB Bank Limited 3,54,91,651 3,54,91,651 - - 0. 32 Bank of Maharashtra 2,41,16,590 2,41,16,590 - - 0.			58,18,96,180	58,18,96,180	-	-	0.30%	
28 RBL Bank Ltd 51,15,76,589 51,15,76,589 - 0. 34 Avendus Finance Private Limited 55,47,38,757 49,68,32,059 5,79,06,698 - 0. 33 Shinhan Bank 19,64,37,663 19,60,69,905 3,67,759 - 0. 29 APAC Financial Services Pvt Ltd 17,85,00,000 17,47,90,440 - 37,09,560 0. 30 Punjab & Sindh Bank 5,07,91,204 5,07,91,204 - - 0. 31 CSB Bank Limited 3,54,91,651 3,54,91,651 - - 0. 32 Bank of Maharashtra 2,41,16,590 2,41,16,590 - - 0.	27		54,32,86,765	54,32,86,765	-	-	0.28%	
34 Private Limited 55,47,38,757 49,68,32,059 5,79,06,698 - 0. 33 Shinhan Bank 19,64,37,663 19,60,69,905 3,67,759 - 0. 29 APAC Financial Services Pvt Ltd 17,85,00,000 17,47,90,440 - 37,09,560 0. 30 Punjab & Sindh Bank 5,07,91,204 5,07,91,204 - - 0. 31 CSB Bank Limited 3,54,91,651 3,54,91,651 - - 0. 32 Bank of Maharashtra 2,41,16,590 2,41,16,590 - - 0.	28		51,15,76,589	51,15,76,589	-	-	0.26%	
33 Shinhan Bank 19,64,37,663 19,60,69,905 3,67,759 - 0. 29 APAC Financial Services Pvt Ltd 17,85,00,000 17,47,90,440 - 37,09,560 0. 30 Punjab & Sindh Bank 5,07,91,204 5,07,91,204 - - 0. 31 CSB Bank Limited 3,54,91,651 3,54,91,651 - - 0. 32 Bank of Maharashtra 2,41,16,590 2,41,16,590 - - 0.	34		55,47,38,757	49,68,32,059	5,79,06,698	-	0.26%	
29 Services Pvt Ltd 17,85,00,000 17,47,90,440 - 37,09,560 0. 30 Punjab & Sindh Bank 5,07,91,204 5,07,91,204 - - 0. 31 CSB Bank Limited 3,54,91,651 - - 0. 32 Bank of Maharashtra 2,41,16,590 2,41,16,590 - 0.	33	Shinhan Bank	19,64,37,663	19,60,69,905	3,67,759	-	0.10%	
31 CSB Bank Limited 3,54,91,651 - - 0. 32 Bank of Maharashtra 2,41,16,590 2,41,16,590 - 0.	29		17,85,00,000	17,47,90,440	-	37,09,560	0.09%	
32 Bank of Maharashtra 2,41,16,590 2,41,16,590 0.	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%	
Total 2.15.54.91.00.287 1.94.43.38.87.655 1.94.25.39.190 19.17.26.73.443 1009	32	Bank of Maharashtra	2,41,16,590	2,41,16,590	-	-	0.01%	
		Total	2,15,54,91,00,287	1,94,43,38,87,655	1,94,25,39,190	19,17,26,73,443	100%	

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.