

## **List of Claims from Financial Creditors – Future Retail Limited as on November 30,2022**

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

<b>Sr No</b>	<b>Name of Creditor</b>	<b>Claimed amount (INR)</b>	<b>Verified amount (INR)</b>	<b>Amount under verification (INR)</b>	<b>Claimed amount rejected (INR)</b>	<b>% voting share (basis verified)</b>
1	Bank of New York Mellon	46,698,478,998	41,094,092,796	-	5,604,386,202	21.15%
2	Union Bank of India	20,024,205,493	17,793,120,562	-	2,231,084,932	9.16%
3	Bank of Baroda	18,260,858,279	17,368,718,639	892,139,640	-	8.94%
4	Central Bank of India	16,569,584,537	16,569,584,537	-	-	8.53%
5	Bank of India	11,881,114,527	11,816,114,527	-	65,000,000	6.08%
6	Punjab National Bank	10,664,281,078	10,062,246,624	602,034,454	-	5.18%
7	Indian Bank	9,930,818,877	9,930,818,877	-	-	5.11%
8	State Bank of India	9,901,717,918	9,901,717,918	-	-	5.10%
9	Centbank Financial Services Ltd	8,942,215,655	8,942,215,655	-	-	4.60%
10	Axis Trustee Services Limited	12,662,828,683	7,954,978,683	-	4,707,850,000	4.09%
11	UCO Bank	5,641,954,229	5,641,954,229	-	-	2.90%
12	IDBI Bank	5,139,458,973	5,112,089,305	-	27,369,668	2.63%
13	Canara Bank	11,274,476,351	4,648,507,441	93,455,074	6,532,513,836	2.39%
14	Axis Bank Limited	4,644,688,039	4,644,688,039	-	-	2.39%
15	Bajaj Finance Limited	3,980,962,523	3,896,484,478	84,478,045	-	2.01%
16	Indusind Bank	3,576,734,738	3,477,893,901	98,840,837	-	1.79%
17	Vistra ITCL (India) Limited	2,764,645,335	2,763,886,090	-	759,245	1.42%
18	IDFC First Bank Limited	2,205,562,947	2,092,246,264	113,316,683	-	1.08%
19	Cooperative Rabobank U.A., Mumbai Branch	1,805,651,706	1,805,651,706	-	-	0.93%
20	Yes Bank Ltd	1,623,766,734	1,623,766,734	-	-	0.84%
21	The Jammu & Kashmir Bank	1,085,698,907	1,085,698,907	-	-	0.56%
22	Indian Overseas Bank	1,072,347,216	1,072,347,216	-	-	0.55%
23	HDFC Bank	976,458,410	976,458,410	-	-	0.50%
24	DBS India Bank Limited	958,484,572	958,484,572	-	-	0.49%
25	Barclays Bank PLC	581,896,180	581,896,180	-	-	0.30%
26	Kotak Mahindra Bank Limited	543,286,765	543,286,765	-	-	0.28%
27	RBL Bank Ltd	511,576,589	511,576,589	-	-	0.26%
28	Qatar National Bank (QPSC)	585,270,162	500,000,000	85,270,162	-	0.26%
29	Avendus Finance Private Limited	554,738,757	496,832,059	57,906,698	-	0.26%
30	Shinhan Bank	199,792,615	185,505,751	14,286,864	-	0.10%
31	APAC Financial Services Pvt Ltd	178,500,000	174,790,440	-	3,709,560	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	24,116,590	-	-	0.01%
<b>Total Claims</b>		<b>215,552,455,239</b>	<b>194,338,053,339</b>	<b>2,041,728,458</b>	<b>19,172,673,442</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.