

List of Claims from Financial Creditors – Future Retail Limited

S. No.	Creditor	Claimed amount (INR)	Verified amount (INR)	Unverified amount (INR)	% voting share (basis verified)
1	Bank of New York Mellon	46,698,478,998	41,094,092,796	5,604,386,202	23.47%
2	Union Bank of India	20,024,205,493	18,944,778,039	1,079,427,454	10.82%
3	Bank of Baroda	22,857,578,279	21,432,327,901	1,425,250,378	12.24%
4	Central Bank of India	16,569,584,537	16,564,449,444	5,135,093	9.46%
5	Axis Trustee Services Limited	12,662,828,683		12,662,828,683	0.00%
6	Bank of India	11,881,114,527	10,411,242,943	1,469,871,584	5.95%
7	State Bank of India	9,901,717,918	9,044,213,779	857,504,139	5.16%
8	Canara Bank	11,274,476,351	10,960,168,365	314,307,987	6.26%
9	Indian Bank	9,035,498,099	8,288,876,820	746,621,279	4.73%
10	Punjab National Bank	9,565,826,189	9,515,770,633	50,055,556	5.43%
11	Uco Bank	5,641,954,229	-	5,641,954,229	0.00%
12	IDBI Bank	5,139,458,973	4,532,383,359	607,075,614	2.59%
13	Axis Bank Limited	4,644,688,039	3,264,324,322	1,380,363,716	1.86%
14	Bajaj Finance Limited	3,980,962,523	3,896,484,478	84,478,045	2.23%
15	Indusind Bank	3,576,734,738	3,477,893,901	98,840,837	1.99%
16	Vistra ITCL (India) Limited	2,764,645,335	1,990,743,400	773,901,935	1.14%
17	Centbank Financial Services Ltd	2,231,084,931	2,231,084,932	(0)	1.27%
18	IDFC First Bank Limited	2,205,562,947	-	2,205,562,947	0.00%

S. No.	Creditor	Claimed amount (INR)	Verified amount (INR)	Unverified amount (INR)	% voting share (basis verified)
19	Cooperative Rabobank U.A., Mumbai Branch	1,805,651,706	1,748,419,959	57,231,747	1.00%
20	Yes Bank Ltd	1,487,049,870	1,402,119,424	84,930,447	0.80%
21	Indian Overseas Bank	1,073,433,925	1,024,642,278	48,791,647	0.59%
22	The Jammu & Kashmir Bank	1,085,698,907	1,050,976,414	34,722,493	0.60%
23	HDFC Bank	976,458,410	930,663,162	45,795,248	0.53%
24	DBS India Bank Limited	958,484,572	922,502,168	35,982,404	0.53%
25	Qatar National Bank (QPSC)	585,270,162	500,000,000	85,270,162	0.29%
26	Barclays Bank PLC	581,896,180	566,894,576	15,001,603	0.32%
27	Kotak Mahindra Bank Limited	543,286,765	515,482,013	27,804,752	0.29%
28	RBL Bank Ltd	511,576,589	511,576,589	-	0.29%
29	APAC Financial Services Pvt Ltd	17,850,000	-	17,850,000	0.00%
30	Punjab & Sindh Bank	50,791,204	50,791,204	(0)	0.03%
31	Cathlyic Syrian Bank Limited	35,491,651	35,279,202	212,448	0.02%
32	Bank of Maharashtra	24,116,590	23,266,218	850,372	0.01%
33	Shinhan Bank	185,505,751	185,505,751	-	0.11%
	Total Claims	210,578,963,072	175,116,954,069	35,462,009,003	100%

NOTES:

- 1. This is not the final list; the verification is underway, basis which the above table shall be updated.**
- 2. Figures converted into INR from USD as per Regulation 15 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Process) Regulations, 2016 (“CIRP Regulations”).**
- 3. Amount 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 documents as per requirements of the CIRP Regulations.**
- 4. Claim / Part of claim has been verified basis Corporate Guarantee provided by the Corporate Debtor to such financial creditors for securing fund-based / non-fund-based facilities extended to its related company viz. Future Enterprises Limited.**