

List of Claims from Financial Creditors - Future Retail Limited as on June 14, 2024

Sr. No.	Name of Creditor	Claimed amount	Verified Amount	Amount Not Admitted	% Voting share (Basis Verified)
1	Bank of New York Mellon	46,698,478,998	41,094,092,796	5,604,386,202	20.78%
3	Bank of Baroda	18,260,858,279	18,260,858,279	-	9.24%
2	Union Bank of India	20,024,205,493	17,793,120,562	2,231,084,932	9.00%
4	Central Bank of India	16,569,584,537	16,569,584,537	-	8.38%
5	Bank of India	11,881,114,527	11,816,114,527	65,000,000	5.98%
6	Punjab National Bank	10,664,281,078	10,664,281,078	-	5.39%
7	Indian Bank	9,930,818,877	9,930,818,877	-	5.02%
8	State Bank of India	9,901,717,918	9,901,717,918	-	5.01%
9	Axis Trustee Services Limited	12,662,828,683	7,954,978,683	4,707,850,000	4.02%
10	Centbank Financial Services Ltd - Canara Bank	6,532,513,836	6,532,513,836	-	3.30%
11	UCO Bank	5,641,954,229	5,641,954,229	-	2.85%
12	IDBI Bank	5,139,458,973	5,112,089,305	27,369,668	2.59%
13	Axis Bank Limited	4,644,688,039	4,644,688,039	-	2.35%
14	Bajaj Finance Limited	3,980,962,523	3,980,962,523	-	2.01%
15	Indusind Bank	3,576,734,738	3,576,734,738	-	1.81%
16	Canara Bank	11,274,476,351	3,359,242,929	7,915,233,422	1.70%
17	Centbank Financial Services Ltd - Punjab National Bank	2,996,971,887	2,996,565,257	406,630	1.52%
18	Vistra ITCL (India) Limited	2,764,645,335	2,763,886,090	759,245	1.40%
19	Centbank Financial Services Ltd - Union Bank	2,231,084,932	2,231,084,932	-	1.13%
20	IDFC First Bank Limited	2,205,562,947	2,205,562,945	-	1.12%
21	Prudent ARC Limited	1,805,651,706	1,805,651,706	-	0.91%
22	JC Flowers Asset Reconstruction Private Limited	1,487,049,870	1,487,049,870	-	0.75%
23	The Jammu & Kashmir Bank	1,085,698,907	1,085,698,907	-	0.55%
24	Indian Overseas Bank	1,072,347,216	1,072,347,216	-	0.54%
25	HDFC Bank	976,458,410	976,458,410	-	0.49%
26	DBS India Bank Limited	958,484,572	958,484,572	-	0.48%
27	Qatar National Bank (QPSC)	585,270,162	585,270,162	-	0.30%
28	Barclays Bank PLC	581,896,180	581,896,180	-	0.29%

29	Kotak Mahindra Bank Limited	543,286,765	543,286,765	-	0.27%
30	RBL Bank Ltd	511,576,589	511,576,589	-	0.26%
31	Avendus Finance Private Limited	554,738,757	496,832,059	57,906,698	0.25%
32	Shinhan Bank	196,437,663	196,069,905	367,759	0.10%
33	APAC Financial Services Pvt Ltd	178,500,000	174,790,440	3,709,560	0.09%
34	National Bank of Oman	60,568,400	60,568,400	-	0.03%
35	Yes Bank Ltd	136,716,864	53,027,369	83,689,495	0.03%
36	Punjab & Sindh Bank	50,791,204	50,791,204	-	0.03%
37	CSB Bank Limited	35,491,651	35,491,651	-	0.02%
38	Bank of Maharashtra	24,116,590	24,116,590	-	0.01%
TOTAL		218,428,023,686	197,730,260,076	20,697,763,610	100%

Notes:

1. This list presents claims received as on August 21, 2023 and verified as on August 24, 2023, and remains subject to further verification and updation by RP in that regard.
2. 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.
7. The claim received from Centbank Financial Services Limited vide their claim form C dated July 26, 2023, and from National Bank of Oman vide their claim form C dated August 21, 2023, although received post 90 days from the insolvency commencement date, has been verified pursuant to orders dated August 8, 2023 and August 9, 2023 respectively from Hon'ble NCLT Mumbai.
8. In terms of loan assignment agreement dated May 14, 2024 and letter dated May 24, 2024, the exposure/debt of Cooperative Rabobank U.A. has been assigned in favour of Prudent ARC Limited, acting in its capacity as Trustee of Prudent Trust 99/24.

