

Consolidated list of **Financial Creditors** in case of Consolidated Corporate Insolvency Resolution Process of 13 Videocon Companies\*

(Figures in INR crores)

Sr. No.	Financial Creditors	Total Claimed Amount	Total Admitted Amount	Voting Share
1	State Bank of India	11,487.10	11,151.85	18.05%
2	IDBI Bank	9,921.64	9,920.55	16.06%
3	Union Bank of India + Corporation Bank + Andhra Bank	5,614.24	5,600.86	9.07%
4	Central Bank of India	5,278.26	5,207.28	8.43%
5	Bank of Baroda + Vijaya Bank + Dena Bank	4,312.84	4,281.11	6.93%
6	ICICI Bank	3,380.85	3,379.99	5.47%
7	Punjab National Bank + Oriental Bank of Commerce + United Bank of India	3,114.33	3,102.24	5.02%
8	Indian Bank + Allahabad Bank	3,104.21	3,051.44	4.94%
9	EXIM Bank	2,365.42	2,365.42	3.83%
10	Bank of India	2,322.94	2,322.94	3.76%
11	Canara Bank	1,936.86	1,936.86	3.14%
12	Indian Overseas Bank	1,839.54	1,839.54	2.98%
13	Syndicate Bank	1,820.36	1,736.52	2.81%
14	LIC of India	1,454.51	1,454.51	2.35%
15	Bank of Maharashtra	1,216.88	1,216.88	1.97%
16	UCO Bank	1,109.02	1,102.36	1.78%
17	IFCI	637.41	637.41	1.03%
18	DB TRUSTEES (HONGKONG) LTD	538.83	538.83	0.87%
19	Banco BPM Societa Per Azioni	309.00	309.00	0.50%
20	Yes Bank	144.44	143.00	0.23%
21	Federal Bank	103.64	103.64	0.17%
22	J & K Bank	92.86	92.66	0.15%
23	Morgan Securities & Credits Pvt Ltd	325.82	76.45	0.12%
24	Barclays Bank PLC	65.55	65.55	0.11%
25	Goldman Sachs International	39.70	39.70	0.064%
26	SIDBI	32.74	32.74	0.053%
27	Axis Bank	23.97	23.97	0.039%
28	ABG Shipyard Ltd	26.14	15.00	0.024%
29	Morgan Stanley & Co International PLC	7.84	7.84	0.013%
30	Nomura International PLC	6.14	6.14	0.010%
31	Followel Engineering Limited	6.14	5.84	0.0095%
32	Kothari Metals Limited	3.24	3.24	0.0052%
33	Hewlett Packard Financial Services (India) Pvt Ltd.	1.31	1.29	0.0021%
34	Latur Urban Co-operative Bank	0.33	0.33	0.00053%
35	Hind Filters Limited	0.02	0.02	0.00003%
36	Madison Pacific Trust Ltd.	538.83	-	0.00%
37	Clearwater Capital Partners Pacific IV LTD	149.90	-	0.00%
38	SSG Capital Partners III, L.P.	101.81	-	0.00%
39	Deutsche Bank AG, London	62.61	-	0.00%
40	Indian Overseas Bank, Seoul	106.24	-	0.00%
41	Clearwater Capital Partners Singapore Fund III, PVT LTD	16.16	-	0.00%
42	SSG Capital Partners II, L.P.	13.95	-	0.00%
43	Arch Reinsurance Ltd	10.04	-	0.00%
44	R3 Capital Partners Master	8.37	-	0.00%
45	Strategic Income Opportunities Fund	5.30	-	0.00%
46	Fixed Income Oppurtunities Nero LLC	3.63	-	0.00%
47	BGF Global High Yield Bond Fund	2.79	-	0.00%
48	Punjab National Bank (International) Ltd	2.67	-	0.00%
49	BGF Fixed Income Global Opportunities Fund	0.84	-	0.00%
50	HDB Financial Services Ltd	0.49	-	0.00%
<b>Total Admitted</b>		<b>63,667.74</b>	<b>61,773.01</b>	<b>100.00%</b>

**Notes :**

1. Please note that the list of creditors is prepared on the basis of the claims admitted till **September 10, 2020** and is subject to ongoing verification in accordance with the provisions of the Insolvency and Bankruptcy Code, 2016 and regulations made thereunder. The claims may be updated on the basis of verification of any additional information that is received by the Resolution Professional prior to the approval of a resolution plan by the committee of creditors.

2. Figures are converted into INR from foreign currency as per Regulation 15 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Process) Regulations, 2016.

\* **The list of 13 Companies under consolidated CIR process is given as under :-**

1. Videocon Industries Limited.
2. Videocon Telecommunications Limited.
3. Evans Fraser and Company (India) Limited.
4. Millennium Appliances India Limited.
5. Applicomp (India) Limited.
6. Electroworld Digital Solutions Limited.
7. Techno Kart India Limited.
8. Century Appliances Limited.
9. Techno Electronics Limited.
10. Value Industries Limited.
11. PE Electronics Limited.
12. CE India Limited.
13. Sky Appliances Limited