

**Financial Claim Summary as on July 06, 2018**

#	Name of the Financial Creditor	Claim filed (INR Crores)	Claim admitted (INR Crore)	Claims under reconciliation (INR Crore) <sup>1</sup>
1	State Bank Of India	11,175.25	10,944.38	230.87
2	IDBI Bank	9,561.67	9,503.73	57.94
3	Central Bank Of India	5,063.56	4,968.63	94.93
4	ICICI Bank	3,318.08	3,294.84	23.24
5	Union Bank Of India	2,544.63	2,515.49	29.14
6	Exim Bank	2,365.42	2,365.42	-
7	Bank Of Baroda	2,305.46	2,271.55	33.91
8	Corporation Bank	2,227.67	2,215.35	12.32
9	Bank Of India	2,136.90	2,129.18	7.72
10	Punjab National Bank	2,130.13	2,059.58	70.55
11	Allahabad Bank	1,899.65	1,818.78	80.87
12	Canara Bank	1,805.00	1,796.25	8.75
13	Indian Overseas Bank	1,762.48	1,762.13	0.35
14	Syndicate Bank	1,702.50	1,702.50	-
15	Bank Of Maharashtra	1,213.75	1,164.21	49.54
16	Vijaya Bank	1,025.33	1,024.90	0.44
17	L I C Of India	973.68	971.14	2.54
18	UCO Bank	929.73	917.29	12.44
19	Dena Bank	797.31	783.99	13.33
20	I F C I Ltd	620.42	608.37	12.05
21	DB Trustees (Hongkong) Ltd**	538.83	538.83	-
22	Indian Bank	444.84	443.88	0.96
23	Andhra Bank	405.11	404.81	0.31
24	United Bank Of India	371.08	367.87	3.20
25	Oriental Bank Of Commerce	357.11	350.41	6.69
26	J&K Bank	92.12	92.12	-
27	Federal Bank	55.53	55.41	0.13
28	Goldman Sachs International	39.70	39.70	-
29	SIDBI	32.74	31.18	1.56
30	Morgan Stanley & Co. International Plc	7.84	7.84	-
31	Nomura International Plc	6.14	6.14	-
32	Kothari Metals Limited*	3.24	3.19	0.06
33	Hind Filters Limited*	0.02	0.02	-
34	Indian Overseas Bank, Seoul	106.24	-	106.24
35	Hewlett Packard Financial Services (India)Pvt Ltd	1.31	-	1.31
36	Followel Engineering Limited*	6.14	5.00	1.14
37	Punjab National Bank (International) Ltd***	2.67	-	2.67

**"Company under Corporate Insolvency  
Resolution Process by NCLT Order,  
dated June 6, 2018"**



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38	Fixed Income Opportunities Nero LLC***	3.63	-	3.63
39	R3 Capital Partners Master, LP***	8.37	-	8.37
40	Arch Reinsurance Ltd***	10.04	-	10.04
41	BGF Fixed Income Global Opportunities Fund***	0.84	-	0.84
42	BGF Global High Yield Bond Fund***	2.79	-	2.79
43	Deutsche Bank AG London ***	62.61	-	62.61
44	Strategic Income Opportunities Fund***	5.30	-	5.30
45	SSG Capital Partners II, LP***	13.95	-	13.95
46	SSG Capital Partners III, LP***	101.81	-	101.81
47	Clearwater Capital Partners Pacific IV Ltd***	149.90	-	149.90
48	Clearwater Capital Partners Singapore Fund III, Pvt Ltd***	16.16	-	16.16
49	Morgan Securities And Credits Pvt. Ltd.#	325.82	-	325.82
50	The Latur Urban Co-operative Bank Ltd.	0.33	-	0.33
	<b>Grand Total</b>	<b>58,730.86</b>	<b>57,164.12</b>	<b>1,566.74</b>

**Note:**

1. Pertains to the claims received but under reconciliation by the RP team.

\*Claim filed for Inter Corporate Deposits. Balance amount pending verification for the interest component. Related party declaration from Followel Engineering Ltd is pending.

\*\*DB Trustees (HongKong) Ltd is the Trustee for FCCB holders. Claim is filed on behalf of all the FCCB holders.

\*\*\*Claim filed as FCCB holders. Duplication of FCCB claims as the entire claim amount has already been filed by the Trustee

# The claim is disputed and currently under litigation

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