

Financial Claim Summary as on November 12, 2018

Sr. No	Bank	Claim	Admitted	Rejected	Pending Verification
		INR Crores			
1	STATE BANK OF INDIA	4,605.15	4,408.48	196.67	-
2	CENTRAL BANK OF INDIA	3,073.16	3,031.53	41.62	-
3	IDBI BANK	2,521.00	2,521.00	-	-
4	CORPORATION BANK	1,710.53	1,710.53	-	-
5	CANARA BANK	1,401.28	1,401.28	-	-
6	ICICI BANK	1,349.00	1,349.00	-	-
7	BANK OF BARODA	1,875.42	1,344.72	529.56	1.14
8	ALLAHABAD BANK	1,264.03	1,242.08	21.96	-
9	PUNJAB NATIONAL BANK	1,027.07	1,016.81	10.26	-
10	UCO BANK	1,070.56	999.78	70.78	-
11	UNION BANK OF INDIA	971.31	962.01	9.30	-
12	SYNDICATE BANK	786.01	786.01	-	-
13	VIJAYA BANK	1,027.55	750.05	277.50	-
14	DENA BANK	799.03	685.48	113.55	-
15	I F C I LTD	479.19	479.19	-	-
16	LIC OF INDIA	480.83	466.57	-	14.26
17	ANDHRA BANK	405.83	405.83	-	-
18	UNITED BANK OF INDIA	371.78	371.03	0.75	-
19	ORIENTAL BANK OF COMMERCE	357.79	187.85	169.94	-
20	INDIAN OVERSEAS BANK	127.26	127.26	-	-
21	INDIAN BANK	34.68	34.68	-	-
22	BANK OF MAHARASHTRA	21.13	21.13	-	-
23	MADISON PACIFIC TRUST LIMITED ¹	538.83	-	538.83	-
24	FIXED INCOME OPPURTUNITIES NERO LLC ¹	3.63	-	3.63	-
25	R3 CAPITAL PARTNERS MASTER, LP ¹	8.37	-	8.37	-
26	ARCH REINSURANCE LTD ¹	10.04	-	10.04	-
27	BGF FIXED INCOME GLOBAL OPPURTUNITIES FUND ¹	0.84	-	0.84	-
28	BGF GLOBAL HIGH YIELD BOND FUND ¹	2.79	-	2.79	-
29	DUETSCHKE BANK AG LONDON ¹	62.61	-	62.61	-
30	STRATEGIC INCOME OPPURTUNITIES FUND ¹	5.30	-	5.30	-
31	SSG CAPITAL PARTNERS II, LP ¹	13.95	-	13.95	-
32	SSG CAPITAL PARTNERS III, LP ¹	101.81	-	101.81	-
33	CLEARWATER CAPITAL PARTNERS PACIFIC IV LTD ¹	149.90	-	149.90	-
34	CLEARWATER CAPITAL PARTNERS SINGAPORE FUND III, PVT LTD ¹	16.16	-	16.16	-
	Grand Total	26,673.81	24,302.30	2,356.11	15.40

Note:

1 Madison Pacific Trust Limited is Security Trustee for FCCB and has filed claim for entire FCCB holdings. Also received claims from some bondholders separately.