

Summary of Financial Creditor Claims as on 13 November 2022

Amount in INR

Serial No	Bank / FI	Total Amount Claimed	Amount Provisionally Admitted	Amount Under Verification	Contingent Claim	Claim Rejected	% Share in CoC
1	Bank Of India	7,249,844,967.7	7,249,844,967.7	-	-	-	19.56%
2	Axis Bank	5,444,825,040.6	5,444,825,040.6	-	-	-	14.69%
3	State Bank Of India	5,107,165,829.2	5,107,165,829.2	-	-	-	13.78%
4	IDBI Bank	3,775,056,616.6	3,775,056,616.6	-	-	-	10.19%
5	ICICI Bank	3,663,457,777.9	3,663,457,777.9	-	-	-	9.89%
6	PNB	2,845,001,669.8	2,845,001,669.8	-	-	-	7.68%
7	Union Bank	2,503,805,310.1	2,503,805,310.1	-	-	-	6.76%
8	KVB	1,690,073,895.4	1,690,073,895.4	-	-	-	4.56%
9	Indian Bank	1,307,356,712.6	1,307,356,712.6	-	-	-	3.53%
10	Standard Chartered Bank	889,913,530.5	889,913,530.5	-	-	-	2.40%
11	EIG (Mauritius) Limited	2,083,053,956.0	777,361,035.9	-	-	1,305,692,920.1	2.10%
12	Bank Of Baroda	708,304,770.9	708,304,770.9	-	-	-	1.91%
13	Canara Bank	420,541,140.5	420,541,140.5	-	-	-	1.13%
14	UCO Bank	395,367,102.1	395,367,102.1	-	-	-	1.07%
15	DCB Bank	111,757,518.0	111,757,518.0	-	-	-	0.30%
16	Kotak Mahindra Bank Limited	96,970,255.7	96,970,255.7	-	-	-	0.26%
17	Eveready Industries India Ltd.	41,186,849.0	41,186,849.0	-	-	-	0.11%
18	Anchor Investments Private Limited	17,468,950.0	16,987,397.3	-	-	481,552.7	0.05%
19	DBS	15,665,538.8	15,665,538.8	-	-	-	0.04%
	Total	38,366,817,431.2	37,060,642,958.4	-	-	1,306,174,472.9	100.00%
Lender's not part of CoC							
Serial No	Bank / FI	Total Amount Claimed	Amount Provisioally Admitted	Amount Under Verification	Contingent Claim	Claim Rejected	% Share in CoC
1	Seajuli Developers & Finance Limited	11,105,587,369.00	7,046,798,000.00	-	-	4,058,789,369.00	NA
2	Woodside Parks Limited	4,196,011,181.00	4,171,478,805.67	-	-	24,532,375.33	NA
3	Aditya Birla Finance Limited	2,232,639,312.00	-	-	-	2,232,639,312.00	NA
4	Williamson Magor & Co	1,596,620,879.00	130,000,000.00	-	-	1,466,620,879.00	NA
5	McNally Sayaji Engineering Limited	618,900,000.00	1.00	-	618,899,999.00	618,899,999.00	NA
6	Tata Capital Financial Services	345,687,806.68	-	-	-	345,687,806.68	NA
7	Williamson Financial Services Limited	166,949,965.00	5,000,000.00	-	-	161,949,965.00	NA
8	Babcock Borsig Limited	589,726.00	589,726.00	-	-	-	NA
	Total	20,262,986,238.68	11,353,866,532.67	-	618,899,999.00	8,909,119,706.01	
	Grand Total	58,629,803,669.91	48,414,509,491.04	-	618,899,999.00	10,215,294,178.87	