

(Amount in INR)

FLFL Summary of Financial Claims (Form C)									
S.no	Name of the Bank	Date of receipt	Total amount Claimed	Amount Admitted			Amount Not Admissible	Amount under Dispute	
				Secured Claim	Unsecured Claim	Total		Amount under verification	Amount under Dispute
1	Catalyst Trusteeship Limited	16-May-23	6,004,094,191.0	-	6,004,094,191	6,004,094,191.0	-	-	-
2	State Bank of India	11-May-23	4,765,975,821.1	4,765,975,821	-	4,765,975,821.1	-	-	-
3	Centbank Financial Services Limited (Debenture Trustee)	18-May-23	4,447,626,800.0	4,447,626,800	-	4,447,626,800.0	-	-	-
4	Bank of India	18-May-23	4,173,383,482.7	3,271,063,658	902,319,825	4,173,383,482.7	-	-	-
5	EC Holdings PTE Limited	17-May-23	3,657,903,533.0	-	3,657,903,533	3,657,903,533.0	-	-	-
6	Bank of Baroda	17-May-23	2,967,983,572.6	2,967,983,573	-	2,967,983,572.6	-	-	-
7	EW Special Opportunities Fund II PTE Limited	17-May-23	2,516,330,496.0	-	2,516,330,496	2,516,330,496.0	-	-	-
8	IDBI Bank	18-May-23	1,214,382,339.3	1,214,382,339	-	1,214,382,339.3	-	-	-
9	Edelweiss Asset Reconstruction Company Limited	17-May-23	1,041,579,717.0	-	1,041,579,717	1,041,579,717.0	-	-	-
10	HSBC	25-May-23	814,399,587.6	814,399,588	-	814,399,587.6	-	-	-
11	HDFC Bank	11-May-23	758,186,198.4	758,186,198	-	758,186,198.4	-	-	-
12	Canara Bank	16-May-23	1,599,833,816.0	668,959,629	-	668,959,629.0	930,874,187.0	-	-
13	Jammu and Kashmir Bank	12-May-23	475,390,874.4	475,390,874	-	475,390,874.4	-	-	-
14	Indusind Bank	17-May-23	440,703,965.0	440,703,965	-	440,703,965.0	-	-	-
15	Axis Bank	16-May-23	278,697,112.7	278,697,113	-	278,697,112.7	-	-	-
16	IDFC First Bank	18-May-23	173,211,272.8	173,211,273	-	173,211,272.8	-	-	-
17	Axis Trustee Services Limited	17-May-23	1,170,654,295.0	-	-	-	1,170,654,295.0	-	-
18	GBI Master Fund I, L.P.	6-Jul-23	241,618,960.0	-	-	-	241,618,960.0	-	-
19	Centbank Financial Services Limited (Debenture Trustee)	18-May-23	385,000,000.0	385,000,000	-	385,000,000.0	-	-	-
	Total		37,126,956,034.5	20,661,580,830.7	14,122,227,761.8	34,783,808,592.5	2,343,147,442.0	-	-
	Total (In crores)		3,712.7	2,066.2	1,412.2	3,478.4	234.3	-	-

Note: Centbank Financial Services Limited (Debenture Trustee) has filed an additional claim for Nufutre Digital India Limited for INR 385,000,000 which is also admitted by the "CD". The same is a related party claim and hence doesn't form part of CoC.