

| 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 of claim under verification | Amount under Dispute |
| | | | | Secured Claim | Unsecured Claim | Total | | | |
| 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 | 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.