

Financial Claim Summary as on November 12, 2018

Sr. No	Bank	Claim	Admitted	Rejected	Pending Verification
		INR Crores			
1	STATE BANK OF INDIA	11,175.25	10,978.58	196.67	-
2	IDBI BANK	9,561.67	9,560.92	-	0.76
3	CENTRAL BANK OF INDIA	5,066.77	5,062.93	3.84	-
4	ICICI BANK	3,318.08	3,317.96	0.12	-
5	UNION BANK OF INDIA	2,544.63	2,529.38	15.25	-
6	EXIM BANK	2,365.42	2,365.42	-	-
7	CORPORATION BANK	2,227.67	2,226.12	1.55	-
8	BANK OF INDIA	2,136.90	2,136.90	-	-
9	PUNJAB NATIONAL BANK	2,112.51	2,099.91	12.60	-
10	CANARA BANK	1,875.09	1,875.09	-	-
11	ALLAHABAD BANK	2,146.55	1,874.16	25.49	246.90
12	BANK OF BARODA	2,305.46	1,839.86	12.53	453.07
13	INDIAN OVERSEAS BANK	1,762.48	1,762.48	-	-
14	SYNDICATE BANK	1,702.50	1,702.50	-	-
15	BANK OF MAHARASHTRA	1,213.75	1,213.75	-	-
16	UCO BANK	1,070.56	998.04	72.52	-
17	L I C OF INDIA	973.68	973.68	-	-
18	VIJAYA BANK	1,025.33	963.75	61.59	-
19	DENA BANK	797.48	720.29	6.82	70.37
20	I F C I LTD	620.42	620.42	-	-
21	INDIAN BANK	444.84	444.84	-	-
22	DB TRUSTEES (HONGKONG) LTD ¹	538.83	538.83	-	-
23	ANDHRA BANK	445.94	445.94	-	-
24	UNITED BANK OF INDIA	371.08	370.34	0.73	-
25	ORIENTAL BANK OF COMMERCE	357.11	353.17	3.93	-
26	YES BANK	144.44	143.00	1.45	-
27	J&K BANK	92.12	92.12	-	-
28	BARCLAYS BANK PLC	65.55	65.55	-	-
29	FEDERAL BANK	55.53	55.53	-	-
30	GOLDMAN SACHS INTERNATIONAL	39.70	39.70	-	-
31	SIDBI	32.74	32.74	-	-
32	ABG SHIPYARD LTD	26.14	15.00	-	11.14
33	MORGAN STANLEY & CO. INTERNATIONAL PLC	7.84	7.84	-	-
34	NOMURA INTERNATIONAL PLC	6.14	6.14	-	-
35	FOLLOWEL ENGINEERING LIMITED	6.14	5.84	0.30	-
36	KOTHARI METALS LIMITED	3.24	3.24	-	-
37	HEWLETT PACKARD FINANCIAL SERVICES (INDIA) PVT LTD	1.31	1.29	0.02	-
38	LATUR URBAN CO-OPERATIVE BANK	0.33	0.33	-	-
39	HIND FILTERS LIMITED	0.02	0.02	-	-
40	INDIAN OVERSEAS BANK, SEOUL ³	106.24	-	106.24	-

41	PUNJAB NATIONAL BANK (INTERNATIONAL) LTD ¹	2.67	-	2.67	-
42	FIXED INCOME OPPURTUNITIES NERO LLC ¹	3.63	-	3.63	-
43	R3 CAPITAL PARTNERS MASTER, LP ¹	8.37	-	8.37	-
44	ARCH REINSURANCE LTD ¹	10.04	-	10.04	-
45	BGF FIXED INCOME GLOBAL OPPURTUNITIES FUND ¹	0.84	-	0.84	-
46	BGF GLOBAL HIGH YIELD BOND FUND ¹	2.79	-	2.79	-
47	DUETSCHKE BANK AG LONDON ¹	62.61	-	62.61	-
48	STRATEGIC INCOME OPPORTUNITIES FUND ¹	5.30	-	5.30	-
49	SSG CAPITAL PARTNERS II, LP ¹	13.95	-	13.95	-
50	SSG CAPITAL PARTNERS III, LP ¹	101.81	-	101.81	-
51	CLEARWATER CAPITAL PARTNERS PACIFIC IV LTD ¹	149.90	-	149.90	-
52	CLEARWATER CAPITAL PARTNERS SINGAPORE FUND III, PVT LTD ¹	16.16	-	16.16	-
53	MORGAN SECURITIES AND CREDITS PVT. LTD. ²	325.82	-	249.37	-
54	HDB FINANCIAL SERVICES LTD ³	0.49	-	0.49	-
	Grand Total	59,451.87	57,443.62	1,149.57	782.24

Note:

1. DB Trustees (HongKong) Ltd, the Trustee for FCCB, filed claim for the entire bondholding. Also, received duplicate FCCB claims separately from few FCCB holders, which were not accepted.

2. Claim received from Morgan Securities and Credits Pvt Ltd amounting to INR 325.82 crores. Claim calculated as per arbitration award is around INR 76.45 crores. However, the claim is litigated in the High Court.

3. Received claims from Indian Overseas Bank, Seoul and HDB Financial Services Ltd. These claims are operational in nature and hence were advised to file Form B.

4. Received claims from Mr. Venugopal Dhoot, Mr. Pradipkumar Dhoot and Mr. Rajkumar Dhoot each amounting to INR 57,823.24 crores, basis personal guarantees provided by them for various facilities availed / guaranteed by VIL. This is under evaluation.