

**Summary of Financial Creditor Claims as on 31st August 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	7,249,844,968	7,249,844,968	-	-	-	19.59%
2	Axis Bank	5,444,825,041	5,444,825,041	-	-	-	14.71%
3	State Bank Of India	5,107,165,829	5,107,165,829	-	-	-	13.80%
4	IDBI Bank	3,775,056,617	3,775,056,617	-	-	-	10.20%
5	ICICI Bank	3,663,457,778	3,663,457,778	-	-	-	9.90%
6	PNB	2,845,001,670	2,845,001,670	-	-	-	7.69%
7	Union Bank	2,503,805,310	2,503,805,310	-	-	-	6.77%
8	KVB	1,690,073,895	1,690,073,895	-	-	-	4.57%
9	Indian Bank	1,307,356,713	1,307,356,713	-	-	-	3.53%
10	Standard Chartered Bank	889,913,530	889,913,530	-	-	-	2.41%
11	EIG (Mauritius) Limited	2,083,053,956	777,361,036	-	-	1,305,692,920	2.10%
12	Bank Of Baroda	708,304,771	708,304,771	-	-	-	1.91%
13	Canara Bank	420,541,140	420,541,140	-	-	-	1.14%
14	UCO Bank	395,367,102	395,367,102	-	-	-	1.07%
15	DCB Bank	111,757,518	111,757,518	-	-	-	0.30%
16	Kotak Mahindra Bank Limited	96,970,256	96,970,256	-	-	-	0.26%
17	DBS	15,665,539	15,665,539	-	-	-	0.04%
<b>Total</b>		<b>38,308,161,632</b>	<b>37,002,468,712</b>	-	-	<b>1,305,692,920</b>	<b>100.00%</b>
Lender's not part of CoC							
Serial No	Bank / FI	Total Amount Claimed	Amount Provisionally Admitted	Amount Under Verification	Contingent Claim	Claim Rejected	% Share in CoC
1	Seajuli Developers & Finance Limited	11,105,587,369	7,046,798,000	-	-	4,058,789,369	NA
2	Woodside Parks Limited	4,196,011,181	4,171,478,806	-	-	24,532,375	NA
3	Aditya Birla Finance Limited	2,232,639,312	-	-	-	2,232,639,312	NA
4	Williamson Magor & Co	1,596,620,879	130,000,000	-	-	1,466,620,879	NA
5	McNally Sayaji Engineering Limited	618,900,000	1	-	618,899,999	-	NA
6	Tata Capital Financial Services	345,687,807	-	-	-	345,687,807	NA
7	Williamson Financial Services Limited	166,949,965	5,000,000	-	-	161,949,965	NA
8	Eveready Industries India Ltd.	41,186,849	41,186,849	-	-	-	NA
9	Babcock Borsig Limited	589,726	589,726	-	-	-	NA
<b>Total</b>		<b>20,304,173,088</b>	<b>11,395,053,382</b>	-	<b>618,899,999</b>	<b>8,290,219,707</b>	
<b>Grand Total</b>		<b>58,612,334,720</b>	<b>48,397,522,094</b>	-	<b>618,899,999</b>	<b>9,595,912,627</b>	

The IRP had filed an application for reconstitution of CoC on 31st August 2022 basis the documents received till 16th August 2022. The above is subject to reconciliation, based on any further claims received and based on on-going verification.