

**List of Financial Creditors
as on 22nd Oct 2018**

Claims of Financial Creditors (in INR)

S. No	Name of Claimant	Amount Claimed	Amount Admitted	Not Admitted	Under Review	Remarks <u>Admitted pursuant to</u> <u>order of NCLAT</u> <u>in Andhra Bank vs. M/s FMHTL</u>	
						Live Bank Guarantees	Corporate Guarantee Invoked after CIRP Date
1	Allahabad Bank	285,510,006.86	285,510,006.86	-	-	-	-
2	Andhra Bank	384,968,645.16	384,968,645.16	-	-	-	-
3	Asrec	769,852,799.00	769,852,799.00	-	-	-	-
4	Axis Bank Limited	39,545,909.01	39,545,909.01	-	-	-	-
5	Bank of Baroda	693,530,657.00	661,430,657.00	-	32,100,000.00	-	-
6	Bank of India	16,922,040,135.97	14,880,581,254.88	2,041,458,881.09	-	2,836,000.00	-
7	Bank of Maharashtra	7,887,720,080.34	7,887,720,080.34	-	-	202,395,487.00	-
8	Canara Bank	7,914,479,746.38	7,914,479,746.38	-	-	-	-
9	Central Bank of India	2,116,157,545.00	2,116,157,545.00	-	-	-	1,505,713,478.00
10	Corporation Bank	7,884,686,328.10	7,884,686,328.10	-	-	109,782,000.00	-
11	Dena Bank	842,336,372.88	-	-	842,336,372.88	-	-
12	Dhanlaxmi Bank	28,688,976.59	28,688,976.59	-	-	-	-
13	Federal Bank Ltd	364,882,281.23	-	364,882,281.23	-	-	-
14	General Insurance Corporation of India (GIC)	556,482,352.71	556,482,352.71	-	-	-	-
15	ICICI Bank Ltd.	11,385,365,350.17	4,378,681,114.87	7,006,684,235.30	-	-	-
16	IDBI Bank Ltd.	5,949,967,573.44	5,949,967,573.44	-	-	50,000,000.00	-
17	IFCI Factors Ltd.	225,776,105.11	225,776,105.11	-	-	-	-
18	India Infrastructure Finance Company Limited	6,445,986,361.00	-	-	6,445,986,361.00	-	-
19	Indian Overseas Bank	11,294,399,466.70	11,294,399,466.70	-	-	207,285,525.00	-
20	LIC Pension Fund Ltd.	365,899,152.00	346,949,816.17	-	18,949,335.83	-	-

S. No	Name of Claimant	Amount Claimed	Amount Admitted	Not Admitted	Under Review	Remarks Admitted pursuant to order of NCLAT in Andhra Bank vs. M/s FMHTL	
						Live Bank Guarantees	Corporate Guarantee Invoked after CIRP Date
21	Life Insurance Corporation of India	900,460,993.00	900,460,993.00	-	-	-	-
22	Oriental Bank of Commerce	4,036,485,415.88	3,594,985,567.65	441,499,848.23	-	18,040,534.00	-
23	Punjab & Sind Bank	625,771,111.34	625,771,111.34	-	-	-	-
24	Punjab National Bank	9,062,394,123.00	9,062,394,123.00	-	-	785,676,750.00	1,791,945,921.00
25	Religare Finvest Ltd	21,262,732.00	21,262,732.00	-	-	-	-
26	SICOM Ltd.	1,118,307,432.00	1,118,307,432.00	-	-	-	-
27	State Bank of India	8,846,929,402.37	8,846,929,402.37	-	-	-	-
28	Suraksha Asset Reconstruction Pvt. Ltd.	2,400,483,011.00	-	2,400,483,011.00	-	-	-
29	Syndicate Bank	1,451,438,976.70	1,451,438,976.70	-	-	-	-
30	Tata Capital Financial Services Ltd.	16,107,274.00	16,107,274.00	-	-	-	-
31	UCO Bank	10,541,522,926.71	10,541,522,926.71	-	-	-	-
32	Union Bank of India	19,762,218,999.10	18,712,609,116.12	535,674,926.98	513,934,956.00	813,754,730.00	-
33	United Bank of India	359,519,980.77	359,519,980.77	-	-	-	-
34	Vijaya Bank	2,482,198,759.70	2,482,198,759.70	-	-	-	-
TOTAL		143,983,376,982.22	123,339,386,772.68	12,790,683,183.83	7,853,307,025.71	2,189,771,026.00	3,297,659,399.00

Related Party - Not Forming Part of CoC

S. No.	Name of Claimant	Claimed	Admitted	Not Admitted	Remarks for Non Not Admission of Claim
1	Era Housing & Developers (India) Ltd.	831,531,142.00	487,925,000.00	343,606,142.00	No valid agreement for interest claimed
2	Hi Point Investment And Finance Private Limited	535,465,666.00	314,200,000.00	221,265,666.00	
TOTAL		1,366,996,808.00	802,125,000.00	564,871,808.00	

* The mentioned amounts of claims received and admitted are subject to further review/verification/substantiation and accordingly, the above information may change.