

**List of Financial Creditors
as on 04th Jan 2019**

Claims of Financial Creditors (in INR)

S. No	Name of Claimant	Amount Claimed	Amount Admitted	Not Admitted	Under Review	Remarks Admitted pursuant to order of NCLAT in <u>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	680,845,620.00	674,317,370.33	6,528,249.67	-	-	-
6	Bank of India	16,922,040,135.97	16,922,040,135.97	-	-	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	1,264,074,405.79	1,242,820,737.85	21,253,667.94	-	-	-
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	11,385,365,350.17	-	-	-	-
16	IDBI Bank Ltd.	5,949,967,573.44	5,949,967,573.44	-	-	25,000,000.00	-
17	IFCI Factors Ltd.	225,776,105.11	225,776,105.11	-	-	-	-
18	India Infrastructure Finance Company Limited	6,445,986,361.00	1,788,076,789.00	672,976.00	4,657,236,596.00	-	1,788,076,789.00
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	-	-

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						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	4,036,485,415.88	-	-	18,040,534.00	-
23	Punjab & Sind Bank	625,771,111.34	625,771,111.34	-	-	-	-
24	Punjab National Bank	9,436,694,814.00	9,436,694,814.00	-	-	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	12,017,031,554.71	9,329,253,748.31	-	2,687,777,806.40	20,098,316.00	-
28	Suraksha Asset Reconstruction Pvt. Ltd.	2,400,483,012.00	2,400,483,012.00	-	-	-	-
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	14,114,758,866.59	14,114,758,866.59	-	-	-	-
32	Union Bank of India	19,772,572,999.10	19,569,366,854.10	203,206,145.00	-	275,378,816.00	-
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		151,520,422,762.35	143,924,797,985.51	231,661,038.61	7,363,963,738.23	1,646,493,428.00	5,085,736,188.00

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.