

All amounts are in INR

Sr No.	CoC Member	Amount claimed as per Form D	Amount Admitted	Amount not admissible	Proof of Claim documents not admissible in full or part	Secured or not
FC-1	Canara Bank	9,06,20,33,309	5,15,90,19,476	3,90,30,13,833	Note 1	Yes
FC-2	Life Insurance Corporation Of India	1,79,99,29,985	1,79,99,29,985	-	NA	Yes
FC-3	SICOM	95,28,21,714	95,16,92,463	11,29,251	Note 2	Yes
FC-5	UCO Bank#	2,13,40,15,455	1,90,78,20,801	22,61,94,654	Note 3	Yes
FC-6	Edelweiss Asset Reconstruction Company Limited	1,13,19,87,28,681	1,09,40,69,08,944	3,79,18,19,737	Note 4	Yes
FC-7	M/s APA Finance Limited	71,57,34,167	67,04,13,082	4,53,21,084	Note 5	Yes
FC-8	Punjab National Bank	9,08,86,65,864	8,27,69,52,426	81,17,13,438	Note 6	Yes
FC-9	DBS Bank Limited	2,03,62,33,026	2,03,62,33,026	0	NA	Yes
FC-10	Bank of Baroda	1,57,02,95,817	1,37,84,49,820	19,18,45,997	Note 7	Yes
FC-11	IDBI Bank Limited	31,29,62,650	20,54,25,914	10,75,36,736	Note 8	No
FC-12	SIB	5,55,69,026	5,53,27,243	2,41,783	Note 9	No
Total		1,40,92,69,89,693	1,31,84,81,73,179	9,07,88,16,514		

Note 1	Canara Bank
1	Excel working for amount claimed
2	Common hypothecation agreement
3	Sanction letter
4	Bank Statements
5	Master Restructuring Agreement and its amendments
6	Vide Gazette of India Notification G.S.R. 153(E), G.S.R. 154(E), G.S.R. 155(E) and G.S.R.156(E) dated March 4, 2020, issued by the Department of Financial Services, Ministry of Finance, the Scheme pertaining to Amalgamation of Syndicate Bank into Canara Bank Scheme, 2020 was issued, with effect from 1st April, 2020, by virtue of which the undertakings of Syndicate Bank, including the claims of Syndicate Bank have been transferred to and vest in Canara Bank. In light of the same, the claim of Syndicate Bank towards BDIL of INR 44,11,02,129 now vests with Canara Bank

Note 2	SICOM
1	No documentation provided for other expenses of INR 11.29 Lacs

Note 3	UCO Bank#
1	Master Restructuring Agreement and its amendments

Note 4	Edelweiss Asset Reconstruction Company Limited
1	Master Restructuring Agreement and its amendments

Note 5	M/s APA Finance Limited
1	Master Restructuring Agreement and its amendments
2	Assignment agreement b/w ICICI and APA Finance

Note 6	Punjab National Bank
1	Master Restructuring Agreement and its amendments

Note 7	Bank of Baroda
1	Master Restructuring Agreement and its amendments

Note 8	IDBI Bank Limited
1	25 BG copies
2	Escrow Agent fee Invoice
3	Agreement between EARC, BDIL and IDBI towards escrow agent fees

Note 9	SIB
1	Working for amount claimed
2	Debenture Deed Certificate
3	While the claim has been verified and admitted basis oral direction of Hon'ble NCLT on March 4, 2020, the written order of March 4 2020 is not yet uploaded on the website of the Hon'ble NCLT, and therefore, the verification and admission of the claim of South Indian Bank will be subject to the contents of the written order of March 4, 2020

General Note:

- For the purpose of collating the list of stakeholders in accordance with Section 38(1) of the Code, the cutoff date of February 13, 2019 as given in the public announcement dated January 19, 2019 has been considered, and all claim forms submitted until February 13, 2019 have been considered for verification. Consequently, any claims forms received post the aforesaid cutoff date have not been considered for verification.
- Claims made in relation to Compulsorily Convertible Debentures by such lenders are pending receipt of debenture certificates.
- Claims made in relation to penal interest for all lenders are not verified pursuant to terms of MRA which is silent on rate of interest to be charged.
- Any varied claim submitted by any stakeholder post fourteen days from the date of submission of the original claim form have not been considered for verification, in line with Section 38(5) of the Code.
- For claims denominated in currency other than INR, the claimed amount and related figures have been considered after converting into the equivalent INR amount at the Reserve Bank of India reference rates of [INR 70.8244 per USD] as on January 14, 2019 ("Liquidation Commencement Date"), as per Regulation 26 of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016.