

**Financial Claim Summary as on July 06, 2018**

#	Name of the Financial Creditor	Claim filed (INR Crores)	Claim admitted (INR Crore)	Claims under reconciliation (INR Crore) <sup>1</sup>
1	Bank Of Baroda	1,875.42	1,324.08	551.34
2	Bank Of Maharashtra	21.13	21.11	0.02
3	Canara Bank	1,401.28	1,392.16	9.12
4	Central Bank Of India	3,073.16	2,994.85	78.31
5	Corporation Bank	1,710.53	1,700.86	9.67
6	Dena Bank	799.03	678.79	120.24
7	I F C I Ltd	479.19	467.07	12.12
8	ICICI Bank	1,349.00	1,333.78	15.22
9	Indian Overseas Bank	127.26	127.26	-
10	Indian Bank	34.68	34.66	0.02
11	LIC Of India	480.83	466.57	14.26
12	Oriental Bank Of Commerce	357.79	186.82	170.97
13	Punjab National Bank	1,027.07	994.54	32.53
14	State Bank Of India	4,605.15	4,412.86	192.29
15	Syndicate Bank	786.01	784.21	1.81
16	UCO Bank	80.42	79.32	1.10
17	Union Bank Of India	971.31	952.01	19.30
18	United Bank Of India	371.78	368.56	3.23
19	Vijaya Bank	86.58	86.58	-
20	Madison Pacific Trust Limited*	538.83	-	538.83
21	Fixed Income Opportunities Nero LLC**	3.63	-	3.63
22	R3 Capital Partners Master, LP**	8.37	-	8.37
23	Arch Reinsurance Ltd**	10.04	-	10.04
24	BGF Fixed Income Global Opportunities Fund**	0.84	-	0.84
25	BGF Global High Yield Bond Fund**	2.79	-	2.79
26	Deutsche Bank Ag London**	62.61	-	62.61
27	Strategic Income Opportunities Fund**	5.30	-	5.30
28	SSG Capital Partners II, LP**	13.95	-	13.95
29	SSG Capital Partners III, LP**	101.81	-	101.81
30	Clearwater Capital Partners Pacific Iv Ltd**	149.90	-	149.90
31	Clearwater Capital Partners Singapore Fund III, Pvt Ltd**	16.16	-	16.16
	<b>Grand Total</b>	<b>20,551.84</b>	<b>18,406.07</b>	<b>2,145.77</b>

**Note:**

1. Pertains to the claims received but under reconciliation by the RP team.

\*Madison Pacific Trust Limited is Security Trustee for FCCB holders. Claim is filed on behalf of all the FCCB holders.

\*\*Claim filed as FCCB holders. Claim filed as FCCB holders. Duplication of FCCB claims as the entire claim amount has already been filed by the Trustee