

Annexure B

Financial Creditors

#	Particulars	Count	Claim received (INR)	Claim admitted (INR)	Claim rejected (INR)
1	Claims admitted	17	15,18,59,03,988	15,18,59,03,988	-
2	Claims admitted <i>in part</i>	1	43,63,57,958	12,09,00,000	31,54,57,958
	Total	18	15,62,22,61,946	15,30,68,03,988	31,54,57,958

1. Claims admitted – List of stakeholders:

#	Stakeholder – Financial creditor	Claims received (INR)	Claims admitted (INR)	Secured / Unsecured
1	Bank of India	239,27,00,000	239,27,00,000	Secured
2	State Bank of India	199,04,00,000	199,04,00,000	Secured
3	Central Bank of India	188,98,55,733	188,98,55,733	Secured
4	United Bank of India	171,80,65,117	171,80,65,117	Secured
5	Bank of Baroda	123,32,00,000	123,32,00,000	Secured
6	ICICI Bank	112,60,01,684	112,60,01,684	Secured
7	IDBI Bank	108,40,69,149	108,40,69,149	Secured
8	Bank of Maharashtra	73,33,82,333	73,33,82,333	Secured
9	Indian Overseas Bank	50,12,86,657	50,12,86,657	Secured
10	Ratnakar Bank Ltd	49,50,32,223	49,50,32,223	Secured
11	Saraswat Co-Op Bank	48,20,48,416	48,20,48,416	Secured
12	EXIM Bank	43,88,17,042	43,88,17,042	Secured
13	ACRE	38,72,39,011	38,72,39,011	Secured
14	Allahabad Bank	34,72,81,987	34,72,81,987	Secured
15	CanBank Factors	26,34,68,806	26,34,68,806	Unsecured
16	UCO Bank	5,32,47,129	5,32,47,129	Secured
17	Axis Bank	4,98,08,701	4,98,08,701	Secured
	Total	15,18,59,03,988	15,18,59,03,988	

2. Claims admitted *in part* – List of stakeholders

#	Stakeholder – Financial creditor	Claims received (INR)	Claims admitted (INR)	Claims rejected (INR)	Secured / Unsecured
1	Innoventive Venture Limited	43,63,57,958	12,09,00,000	31,54,57,958	Unsecured

Notes to the above listed stakeholders for claims admitted *in part* -

Admitted claim value is based on reconciliation between the books of accounts of IIL as at December 8, 2017 and proof of claims provided by the stakeholder (s). For the unreconciled balance, communication has been sent to the stakeholder(s) as per Regulation 23 of the Liquidation Regulations calling for additional documents to substantiate whole / part of the unreconciled claims. As at date, we have not received any response to our communication from the stakeholder (s) and accordingly have admitted only part of claim substantiated by the information available with us.