

List of claims from Financial Creditors - Reliance Infratel Limited

(Note: This is not the final list. The verification is currently underway, basis which the list will be updated)

S. No.	Creditor name	Amount claimed (INR crores)	Amount Admitted (Provisional) (INR crores)	% voting share (basis verified)	Amount pending verification (INR crores)
1	ACRE - 41 - Trust (DBS)	405.86	405.86	1.16%	0.00
2	ACRE - 67 - Trust (Credit Agricole)	262.54	256.83	0.74%	5.71
3	Bank of Baroda	2,707.67	1,589.91	4.56%	1,117.76
4	Bank of India	1,064.82	979.17	2.81%	85.65
5	Canara Bank	943.47	882.87	2.53%	60.60
6	China Development Bank	9,863.89	9,863.89	28.27%	0.00
7	Corporation Bank	307.79	307.79	0.88%	0.00
8	DB (HK) - Shubh Holdings Pte Ltd.	247.46	247.46	0.71%	0.00
9	DB (HK) - Burlington Loan Management DAC	206.22	206.22	0.59%	0.00
10	DB (HK) - Duetsche Bank (London)	164.97	164.97	0.47%	0.00
11	Dena Bank (now BoB)	320.73	320.73	0.92%	0.00
12	Doha Bank Q. P. S. C.	408.81	408.81	1.17%	0.00
13	Emirates NBD	324.33	324.33	0.93%	0.00
14	Export Import Bank of China	3,356.44	3,356.44	9.62%	0.00
15	HDFC Bank	0.04	0.04	0.00%	0.00
16	IDBI Bank Limited	1,361.89	1,361.89	3.90%	0.00
17	IFCI Limited	304.64	296.79	0.85%	7.85
18	India Infrastructure Finance Company Limited	328.59	328.59	0.94%	0.00
19	Indian Overseas Bank	184.70	184.70	0.53%	0.00
20	Industrial and Commercial Bank of China (RCOM ECB)	1,554.43	1,554.43	4.45%	0.00
21	Industrial and Commercial Bank of China (RITL ECB)	278.48	278.48	0.80%	0.00
22	Madison Pacific Trust Limited	2,351.88	2,351.88	6.74%	0.00
23	Mahimna Mercantile Credits Limited	514.34	514.34	1.47%	0.00
24	Oriental Bank of Commerce	276.68	276.68	0.79%	0.00
25	Punjab National Bank	859.88	859.88	2.46%	0.00
26	SC Lowy (RITL ECB)	511.02	511.02	1.46%	0.00
27	Standard Chartered Bank - (RITL INR facility)	242.13	242.13	0.69%	0.00
28	State Bank of India	3,628.68	3,628.68	10.40%	0.00
29	Syndicate Bank	1,225.18	611.03	1.75%	614.15
30	UCO Bank	952.81	952.81	2.73%	0.00
31	Union Bank of India	1,009.35	1,009.35	2.89%	0.00
32	Vijaya Bank (now BoB)	102.54	102.54	0.29%	0.00
33	VTB Capital PLC	511.91	511.91	1.47%	0.00
	Grand Total	36,784.14	34,892.42	100.0%	1,891.72

** The aforesaid list includes all the claims received upto 20th August, 2019 either through e-mail and/or physically.