

LIST OF FINANCIAL CREDITORS OF EMC LTD. ADMITTED BY THE RESOLUTION PROFESSIONAL (Figures in crore)

Sl. No.	NAME OF THE FINANCIAL CREDITORS	TOTAL CLAIM ADMITTED AS ON 24.09.2019 (1ST PHASE OF CIRP)	VOTING SHARE AS ON 24.09.2019 (1ST PHASE OF CIRP)	CLAIM AMOUNT REDUCED IN THE MC PERIOD AND IN THE 2ND PHASE OF CIRP TILL 30.06.2022	CLAIM AMOUNT ADMITTED IN THE 2ND PHASE OF CIRP	REVISED VOTING SHARE	CLAIM AMOUNT REDUCED IN THE MC PERIOD AND IN THE 2ND PHASE OF CIRP (FROM 01.07.2022-	CLAIM ADMITTED ON 15.09.2022	REVISED VOTING SHARE ON 15.09.2022	CLAIM AMOUNT REDUCED IN THE 2ND PHASE OF CIRP (FROM 16.09.2022 to	CLAIM ADMITTED ON 31.10.2022	REVISED VOTING SHARE ON 31.10.2022	REMARKS
1	State Bank of India	1,597.22	26.02	134.47	1,462.75	25.19	0.02	1,462.72	25.36	-	1,462.72	25.38	Claim adjusted due to the reduction and release of Bank guarantees upto 31.10.2022
2	Indian bank	724.67	11.81	11.31	713.36	12.29	0.44	712.92	12.36	-	712.92	12.37	Claim adjusted due to the reduction and release of Bank guarantees upto 31.10.2022
3	Punjab National Bank	782.79	12.75	41.06	741.73	12.77	8.88	732.85	12.71	-	732.85	12.71	Claim adjusted due to the reduction and release of Bank guarantees upto 31.10.2022
4	Bank of India	415.79	6.77	-	415.79	7.16	2.86	412.93	7.16	-	412.93	7.16	Claim adjusted due to the reduction and release of Bank guarantees upto 31.10.2022
5	UCO Bank	272.14	4.43	-	272.14	4.69	4.29	267.85	4.64	-	267.85	4.65	Claim adjusted due to the reduction and release of Bank guarantees upto 31.10.2022
6	Union Bank of India	431.27	7.03	21.94	409.32	7.05	12.01	397.31	6.89	3.83	393.48	6.83	Claim adjusted due to the reduction and release of Bank guarantees upto 31.10.2022
7	Central Bank of India	248.75	4.05	26.81	221.94	3.82	-	221.94	3.85	-	221.94	3.85	Claim adjusted due to the reduction and release of Bank guarantees upto 31.10.2022
8	Bank of Baroda	553.65	9.02	71.99	481.66	8.30	9.07	472.59	8.19	-	472.59	8.20	Claim adjusted due to the reduction and release of Bank guarantees upto 31.10.2022
9	Canara Bank	353.79	5.76	-	353.79	6.09	0.85	352.94	6.12	-	352.94	6.12	Claim adjusted due to the reduction and release of Bank guarantees upto 31.10.2022
10	IDBI Bank	137.39	2.24	11.08	126.31	2.18	-	126.31	2.19	-	126.31	2.19	Claim adjusted due to the reduction and release of Bank guarantees upto 31.10.2022
11	Karur Vysya Bank	124.81	2.03	-	124.81	2.15	-	124.81	2.16	-	124.81	2.17	Not applicable
12	South Indian Bank	104.35	1.70	13.08	91.27	1.57	-	91.27	1.58	-	91.27	1.58	The Adjustment of claim has been made due to the settlement of the term loan dues for third party collateral (Arrow Vinimay Pvt. Ltd. & Basudev Builders Pvt. Ltd.)
13	Bank of Maharashtra	98.89	1.61	-	98.89	1.70	-	98.89	1.71	-	98.89	1.72	Not applicable
14	DBS Bank Limited	76.47	1.25	-	76.47	1.32	-	76.47	1.33	-	76.47	1.33	Not applicable
15	IFCI Limited	193.65	3.15	-	193.65	3.34	-	193.65	3.36	-	193.65	3.36	Not applicable
16	Indiabulls Consumer Finance Limited	12.22	0.20	-	12.22	0.21	-	12.22	0.21	-	12.22	0.21	Not applicable
17	LIC Housing Finance Ltd	9.81	0.16	-	9.81	0.17	-	9.81	0.17	-	9.81	0.17	Not applicable
18	Jain Natural Energy Private Limited	0.50	0.01	-	0.50	0.01	-	0.50	0.01	-	0.50	0.01	Not applicable
	TOTAL	6,138.15	100.00	331.75	5,806.41	100.00	38.42	5,767.98	100.00	3.83	5,764.15	100.00	

**LIST OF FINANCIAL CREDITORS WHO
ARE RELATED PARTY OF EMC LTD.**

SL. NO.	NAME OF THE FINANCIAL CREDITORS	TOTAL ADMITTED CLAIM (In crore)
1	Pushpadant Commercial Pvt Ltd	6.56
2	Tamkore Investment Private Limited	5.10
	TOTAL	11.66

TOTAL CLAIM ADMITTED FOR FINANCIAL CREDITORS (In crore)	5,775.81
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