

<b>Aditya Vidyut Appliances Limited</b>			
<b>Financial Creditors Summary (Form C) as on October 05, 2020</b>			
<b>Sr.No</b>	<b>Name</b>	<b>Amount Claimed (Rs. In Crore)</b>	<b>Claim Amount Verified (Rs. In Crore)</b>
<b>A. Against Loan availed by the Corporate Debtor</b>			
1	State Bank of India	73.72	73.72
2	TJSB Sahakari Bank Limited	24.39	24.39
3	CFM Asset Reconstruction Private Limited	23.52	23.52
4	SVC CO-Operative Bank Limited	17.79	10.35
5	Bank of India	10.89	10.89
6	Fullerton India Credit Company Limited	16.82	16.82
7	Pegasus Assets Reconstruction Private Limited	7.84	7.44
8	Siemens Financial Services Private Limited	3.27	3.27
9	Reliance Home Finance	1.55	1.55
10	IDFC First Bank	0.46	0.46
11	Dewan Housing Finance Corporation Limited	0.32	0.32
12	Axis Bank Limited	0.23	0.23
<b>B. Against Corporate Guarantee given for loan availed by AFPL</b>			
1	TJSB Sahakari Bank Limited	8.46	8.46
<b>Total 12 Financial Creditors</b>		<b>189.27</b>	<b>181.43</b>

The above list is updated with the amounts admitted till October 05, 2020.

**Note** The list will be updated/revised as and when additional information will be received and reconciled.