

Consolidated list of Financial Creditors in case of Consolidated Corporate Insolvency Resolution Process of 13 Videocon Companies*

Annexure- 3

List of Secured financial creditors (other than financial creditors belonging to any class of creditors) as on November 17,2020

S.No.	Name of Creditors	Identification No.	Details of Claim Received (In Crore)		Details of claim admitted (In Crore)							Amount of claim not admitted	Amount of claim under verification	Remarks if any		
			Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of claim	Amount covered by Guarantee	Amount covered by Security Interest	Whether related party	% voting share in CoC	Amount of contingent claim				Amount of any mutual dues that may be set off	
1	State Bank of India*	PAN-AAACS8577K	21-Jun-2018	114,871,000,000.00	111,518,462,437.00			58,068,300,000.00	53,450,162,437.00	No	18.05%	-	-	3,352,537,563.00	-	
2	IDBI Bank*	CIN-L65190MH2004GO1148	21-Jun-2018	99,216,428,237.07	99,205,520,541.40			55,866,100,000.00	43,339,420,541.40	No	16.06%	-	-	10,907,695.67	-	
3	Union Bank of India+Corporation Bank+Andhra Bank			56,142,394,527.60	56,008,550,981.88			18,609,080,000.00	37399470981.88		9.07%	-	-	133,843,545.72	-	
	Union Bank of India	CIN-U99999MH1919PTC000	20-Jun-2018	26,232,290,218.60	26,098,446,672.88			13,874,380,000.00	12,224,066,672.88	No		-	-	-	-	
	Corporation Bank*	PAN: AAACC7245E	20-Jun-2018	25,272,304,309.00	25,272,304,309.00			4,309,600,000.00	20,962,704,309.00	No		-	-	-	-	
	Andhra Bank*	PAN: AABCA7375C	13-Jul-2018	4,637,800,000.00	4,637,800,000.00			425,100,000.00	4,212,700,000.00	No		-	-	-	-	
4	Central Bank of India*	CIN-U99999MH1911PTC000	7-Aug-2018	52,782,564,451.00	52,072,764,451.00			16,220,564,451.00	35,852,200,000.00	No	8.43%	-	-	709,800,000.00	-	
5	Bank of Baroda+Vijaya+Dena Bank			43,128,388,767.30	42,811,127,494.97			6,571,007,082.00	36,240,142,583.84		6.93%	-	-	317,261,272.33	-	
	Bank of Baroda*	CIN-U99999MH1911PLC007	25-Jun-2018	24,141,834,057.30	23,893,717,631.48			4,824,961,199.00	19,068,778,603.35	No		-	-	-	-	
	Vijaya Bank*	PAN-AAACV4791J	25-Jun-2018	10,631,753,995.00	10,631,753,995.00			1,384,100,000.00	9,247,653,995.00	No		-	-	-	-	
	Dena Bank*	PAN-AAACD4249B	20-Jul-2018	8,354,800,715.00	8,285,655,868.49			361,945,883.00	7,923,709,985.49	No		-	-	-	-	
6	ICICI Bank*	CIN-L65190GJ1994PLC0210	21-Jun-2018	33,808,469,173.79	33,799,900,000.00			18,389,500,000.00	15,410,400,000.00	No	5.47%	-	-	8,569,173.79	-	
7	Punjab National Bank + Oriental Bank of Commerce + United Bank			31,143,257,934.37	31,022,435,534.79			5,810,580,000.00	25,211,855,534.79		5.02%	-	-	120,822,399.58	-	
	Punjab National Bank*	PAN-AAACP0165G	21-Jun-2018	23,487,618,292.37	23,366,795,892.79			5,810,580,000.00	17,556,215,892.79	No		-	-	-	-	
	Oriental Bank of Commerce	PAN-AAAC00191M	20-Jun-2018	3,577,900,000.00	3,577,900,000.00			-	3,577,900,000.00	No		-	-	-	-	
	United Bank of India	PAN-AAACU5624P	20-Jun-2018	4,077,739,642.00	4,077,739,642.00			-	4,077,739,642.00	No		-	-	-	-	
8	Indian Bank + Allahabad Bank			31,042,053,069.20	30,514,365,556.34			9,695,447,014.00	20,777,310,852.34		4.94%	-	-	527,687,512.86	-	
	Indian Bank*	PAN-AAACI1607G	20-Jun-2018	9,029,237,265.94	9,029,237,265.94			4,474,600,000.00	4,554,637,265.94	No		-	-	-	-	
	Allahabad Bank*	CIN-U65923UP1936PLC000	14-Sep-2018	22,012,815,803.26	21,485,128,290.40			5,220,847,014.00	16,222,673,586.40	No		-	-	-	-	
9	Bank of India*	CIN-U99999MH1906PLC000	20-Jun-2018	23,229,374,595.83	23,229,374,595.83			17,095,400,000.00	6,133,974,595.83	No	3.76%	-	-	-	-	
10	Canara Bank*	PAN-AAACC6106G	21-Jun-2018	19,368,647,090.00	19,368,647,090.00			4,765,600,000.00	14,603,047,090.00	No	3.14%	-	-	-	-	
11	Indian Overseas Bank*	PAN-AAACI1223J	21-Jun-2018	18,395,440,190.49	18,395,440,190.49			5,536,800,000.00	12,858,640,190.49	No	2.98%	-	-	-	-	
12	Syndicate Bank*	PAN-AAACS4699E	21-Jun-2018	18,203,584,183.09	17,365,244,358.60			8,347,700,000.00	9,017,544,358.60	No	2.81%	-	-	838,339,824.49	-	
13	LIC of India	PAN-AAACL0582H	25-Jun-2018	14,545,100,000.00	14,545,100,000.00			-	14,545,100,000.00	No	2.35%	-	-	-	-	
14	Bank of Maharashtra*	PAN-AAACB0774B	25-Jun-2018	12,168,826,307.00	12,168,826,307.00			5,502,100,000.00	6,666,726,307.00	No	1.97%	-	-	-	-	
15	UCO Bank	PAN-AAACU3561B	20-Jun-2018	11,090,200,000.00	11,023,604,721.59			-	11,023,604,721.59	No	1.78%	-	-	66,595,278.41	-	
16	IFCI	CIN-L74899DL1993GO1053	21-Jun-2018	6,374,144,829.00	6,374,144,829.00			1,421,200,000.00	6,374,144,829.00	No	1.03%	-	-	-	-	
17	Banco BPM Societa Per Azioni	Italy ROC-09722490969	21-Dec-2018	3,090,000,000.00	3,090,000,000.00			-	3,090,000,000.00	No	0.50%	-	-	-	-	
18	Yes Bank	CIN-L65190MH2003PLC143	20-Sep-2018	1,444,400,000.00	1,430,000,000.00			1,430,000,000.00	-	No	0.23%	-	-	14,400,000.00	-	
19	Federal Bank	CIN-L65191KL1931PLC0003	21-Jun-2018	1,036,424,579.83	1,036,424,579.83			-	1,036,424,579.83	No	0.17%	-	-	-	-	
20	Axis Bank	PAN-AAACU2414K	18-Sep-2018	239,652,347.00	239,652,347.00			-	239,652,347.00	No	0.039%	-	-	-	-	
21	Latur Urban Co-operative Bank	Unavailable	21-Jun-2018	3,300,000.00	3,300,000.00			-	3,300,000.00	No	0.00053%	-	-	-	-	
	Total			591,323,650,282.57	585,222,886,016.73									6,100,764,265.84		

Notes:

1 The above calculation is based on the amount of claims received and admitted as November 17, 2020 . The claim verification is done by Erstwhile RP and will be relying on them.

* Financial creditors whose claim are partly secured and partly unsecured have been categorised as Secured Creditors

* The list of 13 Companies under consolidated CIR process is given as under :-

1. Videocon Industries Limited.
2. Videocon Telecommunications Limited.
3. Evans Fraser and Company (India) Limited.
4. Millennium Appliances India Limited.
5. Applicomp (India) Limited.
6. Electroworld Digital Solutions Limited.
7. Techno Kart India Limited.
8. Century Appliances Limited.
9. Techno Electronics Limited.
10. Value Industries Limited.
11. PE Electronics Limited.
12. CE India Limited.
13. Sky Appliances Limited