

Jet Airways (India) Limited

List of Creditors under regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Version: 9 Pursuant to claims received and updated as on 03-10-2020)

Category- Unsecured Financial Creditor (Banking, Lessor & Financial Institution)

SI No.	Name of Creditor	Type of FC	Country	Nature of Financial Debt	Total Amount of Claim (In INR)	Amount of Claims Admitted (In INR)	Amount of Claim Rejected	Amount under verification
1	Yes Bank	Domestic	India	Other Charges (Inclusive of Interest)	3,10,190	3,10,190	-	-
2	Punjab National Bank	Domestic	India	Other Amount (Inclusive of Interest)	5,17,70,416	5,17,70,416	-	-
3	IDBI Bank Limited	Domestic	India	Other Amount (Inclusive of Interest)	3,02,25,956	3,02,25,956	-	-
4	Natixis SA	Foreign Institution	France	Term Loan (Inclusive of Interest)	1,11,74,01,084	1,10,31,59,714	1,42,41,370	-
5	JHIB DAC (Formerly known as JHIB Limited)	Lessor	Ireland	Lessor	7,94,39,79,550	25,24,33,358	7,69,15,46,192	-
6	ING Bank	Lessor	Singapore	Lessor	3,34,20,91,590	44,75,42,412	2,89,45,49,178	-
7	DVB Bank	Lessor	United Kingdom	Lessor	2,23,34,98,888	7,21,49,004	2,16,13,49,884	-
8	American Express banking Corporation	Other	India	Ticket refund	32,65,26,844	NIL	32,65,26,844	-
9	JetAir Private Limited	Other	India	Fixed Deposit Claim	2,29,42,32,477	NIL	2,29,42,32,477	-
10	CFM International INC	Other	United States of America	Operational Debt	65,23,73,820	NIL	65,23,73,820	-
11	Dadabhai Travel and Tour W.L.L	Other	Kingdom of Bahrain	Finance Guarantee	3,47,82,250	NIL	3,47,82,250	-
Total					18,02,71,93,065	1,95,75,91,051	16,06,96,02,015	-