

**List of Financial Creditors as on 01-07-2019**

<b>Sr. No.</b>	<b>Creditor names</b>	<b>Facility Arrangement</b>	<b>Amount of claims submitted (Rs in crores)</b>	<b>Amount admitted</b>	<b>Voting right</b>
1	IDBI Bank	Secured Term Loan*, Working Capital & ECB	1,701.90	1,701.90	13.502%
2	State Bank of India	Secured Term Loan* & NCD	1,107.53	1,105.37	8.770%
3	Life Insurance Corporation of India	Secured Term Loan & NCD**	1,036.37	1,036.37	8.222%
4	Corporation Bank	Secured Term Loan* & Working Capital	876.42	836.81	6.639%
5	Andhra Bank	Secured Term Loan*, Working Capital & NCD	687.64	684.74	5.432%
6	Canara Bank	Secured Term Loan* & ECB	575.12	575.12	4.563%
7	Indian Overseas Bank	Working Capital & NCD	504.23	503.61	3.995%
8	Bank of Baroda	Secured Term Loan, ECB & NCD	505.40	504.71	4.004%
9	IFCI Limited	Secured Term Loan & Corporate Loan	481.68	481.68	3.821%
10	Standard Chartered Bank (UK)	ECB taken by AAL& OCL (indemnity given by AAL)	545.77	448.37	3.557%
11	Standard Chartered Bank (India)	Pre Shipment Credit Facility	378.69	378.69	3.004%
12	Deutsche Bank AG	Packing Credit Facility - Unsecured	382.19	382.19	3.032%
13	India Opportunities III Pte Limited	NCD	381.51	381.27	3.025%
14	Bank of Maharashtra	Secured Term Loan* & NCD	331.37	331.37	2.629%
15	ACRE-24-Trust*	Pre Shipment Credit Facility - Unsecured	305.89	305.89	2.427%
16	Allahabad bank	Secured Term Loan* & Claim towards CTL loans	285.19	215.21	1.707%
17	K.G Finvest Private Ltd.	NCD	255.57	255.57	2.028%
18	Union Bank of India	Secured Term Loan* & ECB	184.02	184.02	1.460%
19	Edelweiss Asset Reconstruction Company Limited	Secured Term Loan	173.82	170.41	1.352%

20	Bank of India	ECB	201.79	201.21	1.596%
21	Oriental Bank of Commerce	Secured Term Loan* & NCD	129.41	129.41	1.027%
22	Export-Import Bank of India	ECB taken by OCL(indemnity given by AAL)	138.18	138.18	1.096%
23	United Bank of India	Secured Term Loan* & NCD	124.07	124.07	0.984%
24	General Insurance Corporation of India	NCD	115.38	115.38	0.915%
25	Syndicate Bank	Secured Term Loan* & NCD	112.94	112.94	0.896%
26	ICICI Bank Ltd	Rupee term loan taken by OCL(indemnity given by AAL)	166.66	139.66	1.108%
27	Central Bank of India	Secured Term Loan* & TL given to LAEL/ SAPL against LOC	108.35	108.35	0.860%
28	Citibank	Unsecured Term Loan	75.13	75.10	0.596%
29	Indian Bank	ECB	72.05	72.05	0.572%
30	Dena bank	Secured Term Loan*	70.24	70.24	0.557%
31	Punjab National Bank (International) Limited	ECB	69.92	69.92	0.555%
32	ACRE-29-Trust*	Pre Shipment Credit Facility	68.42	67.93	0.539%
33	UCO Bank	Secured Term Loan*	57.93	57.93	0.460%
34	Karnataka Bank	Secured Term Loan*	54.32	54.20	0.430%
35	National Insurance Company Limited	NCD	43.50	42.71	0.339%
36	Axis Bank Limited	ECB	34.33	34.33	0.272%
37	CTBC Bank Co. Ltd.	Unsecured Term Loan	34.21	34.21	0.271%
38	Nuclear Power Corporation of India Limited Employees Provident Fund Scheme	NCD	31.10	31.10	0.247%
39	The Karur Vysya Bank Limited	NCD	30.02	30.02	0.238%
40	Vijaya Bank	NCD	29.83	29.83	0.237%
41	Alchemist Asset Reconstruction Company Limited	Secured Term Loan	26.97	26.97	0.214%
42	Board of Trustees, MSRTC Contributory Provident Fund	NCD	27.16	26.72	0.212%
43	The Federal Bank Limited	Unsecured Term Loan* & NCD	24.74	24.74	0.196%
44	Oriental Bank of Commerce (EMP) Pension Fund Trust	NCD	21.73	21.73	0.172%
45	LIC Mutual Fund	NCD	20.18	19.38	0.154%

46	Jharkhand Gramin Bank	NCD	18.17	18.17	0.144%
47	Vijaya Bank Employees Pension Fund	NCD	17.87	17.87	0.142%
48	Lakshmi Vilas Bank Limited	NCD	16.77	16.77	0.133%
49	Board of Trustees, MSRTC Gratuity Fund	NCD	12.60	12.40	0.098%
50	Prathama Bank	NCD	11.76	11.76	0.093%
51	Goodwill Capital Services Pvt Ltd	NCD	11.05	11.05	0.088%
52	APSRTC Employees Provident Fund	NCD	8.95	8.95	0.071%
53	CD Equifinance Pvt Ltd	NCD	6.26	5.87	0.047%
54	ECGC Ltd	NCD	5.79	5.66	0.045%
55	GACL Employees Provident Fund Trust	NCD	4.82	4.82	0.038%
56	NPS Trust AC - LIC Pension Fund SG Scheme 1	NCD	3.41	3.41	0.027%
57	NPS Trustees- A/c LIC Pension Fund Scheme 1	NCD	7.96	7.96	0.063%
58	Honda of the UK Manufacturing Limited	Unsecured Term Loan	3.31	3.31	0.026%
59	BTL EPC Ltd.	NCD	3.29	3.29	0.026%
60	Provident Fund of Reliance Infrastructure Ltd.	NCD	2.42	2.42	0.019%
61	Ashok Leyland Senior Executives' Provident Fund	NCD	2.40	2.40	0.019%
62	Karnataka Vikas Grameena bank	NCD	2.25	2.25	0.018%
63	Bolani Ores Mines Provident Fund	NCD	1.23	1.23	0.010%
64	ICB Ltd Employees Provident Fund	NCD	1.21	1.21	0.010%
65	Board of Trustees, Mecon Employees Provident Fund	NCD	1.19	1.19	0.009%
66	Karnataka State Financial Corporation EPF Trust	NCD	1.17	1.17	0.009%
67	Century Textiles & Industries Ltd (Cement Divisions) Superannuation Ltd.	NCD	0.85	0.85	0.007%
68	Maihar cement employees Provident fund	NCD	0.60	0.60	0.005%
69	Manikgarh Cement Employees Superannuation Welfare Trust	NCD	0.60	0.60	0.005%
70	Damani Shipping	NCD	0.63	0.42	0.003%
71	Mitsutor Shipping Agency Pvt Ltd	NCD	0.63	0.42	0.003%
72	Jacobs H&G Pvt LTd employees Gratuity fund	NCD	0.36	0.36	0.003%
73	Gannon Dunkerley & Co. Ltd. Provident Fund	NCD	0.36	0.36	0.003%

74	Humpherys & Glasgow Directors Superannuation Fund	NCD	0.25	0.25	0.002%
75	Jacobs H&G Pvt LTd employee's Provident fund	NCD	0.24	0.24	0.002%
76	Pune Zilla Madhyawarti Sahakari Bank Maryadit Provident Fund	NCD	0.24	0.24	0.002%
77	Gondwana Club	NCD	0.20	0.18	0.001%
78	Ganesh Rajagopalan	NCD	0.12	0.12	0.001%
79	Seetharaman baskar and Vaijyanthi Baskar	NCD	0.12	0.12	0.001%
80	CMTI Employees Provident Fund	NCD	0.12	0.12	0.001%
81	Shree Jam Hosiery Works Pvt Ltd	NCD	0.08	0.08	0.001%
82	Ankit Gupta	NCD	0.11	0.11	0.001%
83	Venu Kancharla	NCD	0.24	0.24	0.002%
84	Anjali Ghosh	NCD	0.12	0.12	0.001%
85	Pradeep Kumar Chattopadhyay	NCD	0.12	0.12	0.001%
86	Kotak Mahindra Bank Limited	Unsecured - Packing Credit	38.26	37.46	0.297%
87	Chhattisgarh State Electricity Board Provident Fund Trust	NCD	6.02	6.02	0.048%
88	Nomura International PLC	Unsecured loan	11.59	11.59	0.092%
89	Alembic Pharmaceuticals Limited Provident Fund	NCD	1.20	1.20	0.010%
90	Alembic Limited Provident Fund	NCD	0.25	0.24	0.002%
91	Chhattisgarh State Electricity Board Gratuity and Pension Fund Trust	NCD	6.02	6.02	0.048%
92	A.K Services Private Limited *	NCD	36.70	36.70	0.291%
93	Urjani Buildwell Pvt. Ltd.	NCD	9.60	9.60	0.076%
94	Independent Infraprojects Pvt. Ltd.	NCD	4.55	4.55	0.036%
95	Youth Development Co-op Bank Ltd.	NCD	0.88	0.88	0.007%

\* M Square Automobile Private Limited (**MSAPL**) has transferred the 331 numbers of 10.50% Amtek Auto Limited bonds of INR 10 Lakhs each to **A. K. Services Private Limited**, having its office at 38, 3rd Floor, Free Press House, Free Press Journal Marg, 215, Nariman Point, Mumbai —400021, Maharashtra. Pursuant to transfer, MSAPL has been left with no right or entitlement to pursue or receive any amount under its above claim dated March 15, 2018 and now it is only the transferee viz. A. K. Services Private Limited who is entitled to pursue the claim in respect of 331 numbers of 10.50% Amtek Auto Limited bonds of INR 10 Lakhs each.

**Disclosure of Form C (includes amounts, which have been partially not admitted) received but not admitted.**

**A. Claims against Letter of Comfort/ Guarantee / Indemnity provided by AAL to be considered as contingent**

<b>Name of the financial creditors</b>	<b>Facility arrangement</b>	<b>Claims filed</b>
Central Bank of India	Letter of comfort given by AAL for Lotus Auto Engineering Ltd. / Strides Auto Parts Ltd.	196.2
Kotak Mahindra bank	Corporate guarantee given by AAL for facilities availed by ACIL Limited	205.8
Canara Bank	Letter of comfort given by AAL for facilities availed by ACIL Limited	236.7
Canara Bank	Corporate guarantee given by AAL for facilities availed by Castex Technologies Limited	168.6
ICICI Bank	Indemnity given by AAL for Rupee term loan availed by OCL Iron & Steel Ltd.	27.0
Standard Chartered Bank (UK)	Indemnity given by AAL for loan/ facility availed by OCL Iron & Steel Ltd.	97.4
IFCI	Letter of comfort given by AAL for CTL	176.3
IDBI	Letter of comfort given by AAL for ACIL	194.0
IDBI	Letter of comfort given by AAL for ARG	148.1

**B. Other claims for funding provided to AAL**

<b>Name of the creditors</b>	<b>Facility arrangement</b>	<b>Claims filed</b>
Vistra ITCL (India) Limited*	STFs provided to WLD	500.0
WLD Investments Pvt. Ltd.	Funding to AAL	443.8
Amtek Powertrain Limited	Funding to AAL	3.2
Amtek Laboratories	Funding to AAL	6.3

**Note:**

1. Claims admitted exclude un-invoked BGs of Rs 0.98 crores and Rs 0.22 crores issues by Corporation Bank and Andhra Bank, respectively.
2. Amounts admitted has been admitted basis available information and may be updated as per additional information.

