

Name of the Corporate Debtor: Jet Airways (India) Limited				Annexure-1 Date of commencement of Liquidation : 26 November 2024				List of stakeholder as on : 25 January 2025				
List of secured financial creditors												
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	State Bank of India	26-12-2024	27,33,55,91,189	16,36,22,88,909	Financial Creditor	-	10.60%	-	-	-	10,97,33,02,279.89	Refer Notes
2	J.C. Flowers Asset Reconstruction Pvt. Ltd	26-12-2024	22,44,20,95,445	10,84,44,29,038	Financial Creditor	-	7.03%	-	-	-	11,59,76,66,407.57	Refer Notes
3	Punjab National Bank	26-12-2024	9,94,16,94,584	7,47,94,68,154	Financial Creditor	-	4.85%	-	-	-	2,46,22,26,429.77	Refer Notes
4	IDBI Bank Limited	19-12-2024	16,26,91,59,665	5,94,42,94,720	Financial Creditor	-	3.85%	-	-	-	10,32,48,64,944.45	Refer Notes
5	Canara Bank	26-12-2024	15,10,18,38,461	7,13,33,91,892	Financial Creditor	-	4.62%	-	-	-	7,96,84,46,569.12	Refer Notes
6	ICICI Bank	18-12-2024	11,64,94,23,687	5,28,95,13,244	Financial Creditor	-	3.43%	-	-	-	6,35,99,10,443.00	Refer Notes
7	HDFC Limited	16-12-2024	4,24,61,15,728	-	Financial Creditor	-	0.00%	-	-	-	4,24,61,15,728.00	Refer Notes
8	Bank of India	26-12-2024	6,57,95,77,042	2,63,57,60,710	Financial Creditor	-	1.71%	-	-	-	3,94,38,16,331.18	Refer Notes
9	Indian Overseas Bank	26-12-2024	3,78,98,76,780	1,58,23,65,632	Financial Creditor	-	1.03%	-	-	-	2,20,75,11,148.70	Refer Notes
10	Punjab National Bank (Hong kong)	24-01-2025	42,97,78,924.78	42,97,78,925	Financial Creditors	-	0.28%	-	-	-	-	Refer Notes
11	Axis Bank	06-01-2025	35,09,437.00	41,09,437	Financial Creditors	-	0.00%	-	-	-	-6,00,000.00	Refer Notes
12	HSBC Bank Middle East Limited	NA	10,05,23,91,423.73	-	Financial Creditors	-	0.00%	-	-	-	10,05,23,91,423.73	Refer Notes
13	Mashreqbank PSC	NA	91,87,66,358.54	91,87,22,183	Financial Creditors	-	0.60%	-	-	-	44,175.28	Refer Notes
14	First Abu Dhabi Bank PJSC (formerly known as First Gulf Bank PJSC)	NA	1,22,27,29,813.33	75,32,02,993	Financial Creditors	-	0.49%	-	-	-	46,95,26,820.58	Refer Notes
15	Ahli United Bank B.S.C (Bahraini Shareholding Company)	NA	68,62,04,870.90	68,62,00,960	Financial Creditors	-	0.44%	-	-	-	3,911.08	Refer Notes
16	Abu Dhabi Commercial Bank	NA	64,59,20,302.56	64,58,85,133	Financial Creditors	-	0.42%	-	-	-	35,169.39	Refer Notes
17	Commercial Bank International PJSC	NA	53,80,31,193.60	53,80,02,137	Financial Creditors	-	0.35%	-	-	-	29,056.14	Refer Notes
18	Arab Banking Corporation	27-01-2025	42,99,20,189.71	42,99,20,190	Financial Creditors	-	0.28%	-	-	-	-	Refer Notes
19	The National bank of Ras Al Khaimah	NA	21,83,83,599.61	21,83,83,600	Financial Creditors	-	0.14%	-	-	-	-	Refer Notes
20	Bank of Bahrain and Kuwait (BBK B.S.C)	NA	21,48,89,462.84	21,48,89,463	Financial Creditors	-	0.14%	-	-	-	-	Refer Notes
21	Ahli Bank	NA	7,17,23,999.12	7,17,23,999	Financial Creditors	-	0.05%	-	-	-	-	Refer Notes
22	United Arab Bank	NA	5,00,94,022.34	5,00,91,295	Financial Creditors	-	0.03%	-	-	-	2,727.48	Refer Notes
23	Natixis SA	NA	1,11,74,01,084.00	1,10,31,59,714	Financial Creditors	-	0.71%	-	-	-	1,42,41,370.34	Refer Notes
24	JIHB DAC (Formerly known as JIHB Limited)	NA	7,94,39,79,549.74	25,24,33,358	Financial Creditors	-	0.16%	-	-	-	7,69,15,46,191.52	Refer Notes

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		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
25	ING Bank	NA	3,34,20,91,590.02	44,75,42,412	Financial Creditors	-	0.29%	-	-	-	2,89,45,49,178.02	Refer Notes
26	DVB Bank	NA	2,23,34,98,888	7,21,49,004	Financial Creditors	-	0.05%	-	-	-	2,16,13,49,883.91	Refer Notes
27	Barclays Bank PLC	NA	3,24,30,49,379	37,62,57,826	Financial Creditors	-	0.24%		-	-	2,86,67,91,552.81	Refer Notes
28	Etihad Airways PJSC	NA	10,05,23,91,424	10,05,23,91,424	Corporate Guarantee	-	6.51%		-	-	-	Refer Notes
Total			1,60,77,01,28,093	74,53,63,56,351		-	48.30%	-	-	-	86,23,37,71,741.96	

Notes

- 1) The current list of stakeholders is collated basis the claims which were received, admitted and crystalised during the corporate insolvency resolution process, as provided by the erstwhile RP, the updated list of creditors up to October 3, 2020, claims submitted to the liquidator (including emails without any claim forms, claim forms sent through electronic means and hard copies). Accordingly in the event, if any claim has been inadvertently not included in the above list (provided the claim has been filed on or before 26th December 2024), the said claimant may approach the liquidator.
- 2) Considering the large number of claims received, the limited manpower available with the corporate debtor, and lack of IT records available with the corporate debtor for reconciliation and verification of claims, the claims submitted during liquidation process (on or before 26th December 2024), are currently being verified.
- 3) In case a stakeholder does not submit its claims during the liquidation process, the claims submitted by such a stakeholder during the corporate insolvency resolution process under the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, shall be deemed to be submitted under section 38.
- 4) The last date for submission of claims as per regulation 16 of the Liquidation Regulations was 26 December, 2024. Claims received post the last date have not been included in the list.

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