

Infrastructure Leasing & Financial Services Limited

List of creditors: claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. Post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 30 Sep 2022.

Summary of claims of Rapid MetroRail Gurgaon Limited

Amount in INR

S.No.	Category of creditor	Summary of claims received		Summary of claims admitted - Report dated 30 Sep 2022					Details of claims admitted - Report dated 30 Sep 2022 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 30 Sep 2022, as per details shared by the company					Details in Annexure	Remarks, if any		
		No. of claims	Amount claimed	No. of claims	Amount admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount of claims not admitted	No. of claims	Amount admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected			Amount of claims not admitted	
							Claim under appeal/at various forums	Claim under dispute					Claim under appeal/at various forums				Claim under dispute
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-	-	-	-	-	RMGL Annexure 1	NA	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-	-	-	-	-	RMGL Annexure 2	NA	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	8	7,563,175,200	8	7,516,440,285	-	-	-	46,734,915	8	7,516,440,285	-	-	-	46,734,915	RMGL Annexure 3	NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	4	2,678,751,351	4	2,650,071,038	-	-	-	28,680,313	4	2,650,071,038	-	-	-	28,680,313	RMGL Annexure 4	NA
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	RMGL Annexure 5	NA
6	Operational creditors (Employees)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	RMGL Annexure 6	NA
7	Operational creditors (Government Dues)	2	7,470,332	-	-	-	7,414,092	-	56,240	-	-	-	7,414,092	-	56,240	RMGL Annexure 7	NA
8	Operational creditors (other than Workmen and Employees and Government Dues)	8	414,669,957	7	100,939,391	-	-	290,293,725	23,436,841	7	100,939,391	-	-	290,293,725	23,436,841	RMGL Annexure 8	NA
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	RMGL Annexure 9	NA
	Total	22	10,664,066,840	19	10,267,450,714	-	7,414,092	290,293,725	98,908,309	19	10,267,450,714	-	7,414,092	290,293,725	98,908,309		

Name of the corporate debtor: Rapid MetroRail Gurgaon Limited

Date of commencement of CIRP: 15 Oct 2018

List of creditors: claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. Post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 30 Sep 2022.

RMGL Annexure 1 - Secured financial creditors belonging to any class of creditors

Amount in INR

S.No.	Name of Creditor	Related party	Details of claims received				Details of claims admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 30 Sep 2022 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 30 Sep 2022, as per details shared by the company						Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/at various forums	Claim under dispute					Claim under appeal/at various forums	Claim under dispute		
NA	NA	NA	NA	-	NA	NA	-	NA	-	-	-	-	-	NA	-	-	-	-	NA	NA	
Total				-	NA	NA	-	NA	-	-	-	-	-	NA	-	-	-	-	NA	NA	

RMGL Annexure 2 - Unsecured financial creditors belonging to any class of creditors

Amount in INR

S.No.	Name of Creditor	Related party	Details of claims received				Details of claims admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 30 Sep 2022 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 30 Sep 2022, as per details shared by the company						Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		
												Claim under appeal/at various forums	Claim under dispute					Claim under appeal/at various forums	Claim under dispute	
NA	NA	NA	NA	-	NA	NA	-	NA	-	NA	-	-	-	NA	-	-	-	-	NA	NA
Total				-	NA	NA	-	NA	-	NA	-	-	-	NA	-	-	-	-	NA	NA

RMGL Annexure 3 - Secured financial creditors (other than financial creditors belonging to any class of creditors)

S.No.	Name of Creditor	Related party	Details of claims received				Details of claims admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 30 Sep 2022 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 30 Sep 2022, as per details shared by the company						Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/at various forums	Claim under dispute					Claim under appeal/at various forums	Claim under dispute		
1	Indian Overseas Bank	No	17 Aug 2022	940,613,547	Term Loan	-	940,557,544	9.25%	56,003	-	-	-	-	940,557,544	9.25%	56,003	-	-	-	Sec. Int. Annexure	NA
2	UCO Bank	No	16 Aug 2022	752,588,513	Term Loan	-	752,588,513	7.40%	-	-	-	-	-	752,588,513	7.40%	-	-	-	-	Sec. Int. Annexure	NA
3	Bank of Baroda Zonal Stressed Assets Recovery Branch New Delhi	No	16 Aug 2022	564,318,553	Term Loan	-	564,161,361	5.55%	157,192	-	-	-	-	564,161,361	5.55%	157,192	-	-	-	Sec. Int. Annexure	NA
4	Union Bank of India	No	16 Aug 2022	1,519,584,693	Term Loan	15,300,000	1,519,584,693	14.95%	-	-	-	-	-	1,519,584,693	14.95%	-	-	-	-	Sec. Int. Annexure	NA
5	Bank of India	No	16 Aug 2022	465,711,216	Term Loan	-	465,312,170	4.58%	399,046	-	-	-	-	465,312,170	4.58%	399,046	-	-	-	Sec. Int. Annexure	NA
		No		687,530,861	External Commercial Borrowing	-	641,690,843	6.31%	45,840,018	-	-	-	-	641,690,843	6.31%	45,840,018	-	-	-	Sec. Int. Annexure	NA
6	Punjab National Bank	No	17 Aug 2022	1,129,308,534	Term Loan	-	1,129,025,878	11.11%	282,656	-	-	-	-	1,129,025,878	11.11%	282,656	-	-	-	Sec. Int. Annexure	NA
7	Punjab and Sind Bank	No	16 Aug 2022	754,575,979	Term Loan	-	754,575,979	7.42%	-	-	-	-	-	754,575,979	7.42%	-	-	-	-	Sec. Int. Annexure	NA
8	Indian Bank	No	16 Aug 2022	748,943,304	Term Loan	508,505	748,943,304	7.37%	-	-	-	-	-	748,943,304	7.37%	-	-	-	-	Sec. Int. Annexure	NA
Total (A)				7,563,175,200		15,808,505	7,516,440,285	73.93%	46,734,915	-	-	-	-	7,516,440,285	73.93%	46,734,915	-	-	-		

Name of the corporate debtor: Rapid MetroRail Gurgaon Limited

Date of commencement of CIRP: 15 Oct 2018

List of creditors: claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. Post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 30 Sep 2022.

RMGL Annexure 4 - Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

S.No	Name of Creditor	Related party	Details of claims received				Details of claims admitted - Report dated 30 Sep 2022						Details of claims admitted - Report dated 30 Sep 2022 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 30 Sep 2022, as per details shared by the company					Remarks, if any		
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim		Claim neither admitted nor rejected	
												Claim under appeal/at various forums	Claim under dispute						Claim under appeal/at various forums	Claim under dispute
1	IL&FS Transportation Networks Limited	Yes	18 Aug 2022	447,146,363	Loan	-	447,146,363	4.40%	-	-	-	-	-	447,146,363	4.40%	-	-	-	-	NA
2	IL&FS Rail Limited	Yes	17 Aug 2022	310,000,000	Short Term Loan	-	310,000,000	3.05%	-	-	-	-	-	310,000,000	3.05%	-	-	-	-	NA
3	IL&FS Financial Services Limited	Yes	18 Aug 2022	565,258,863	Loan	-	536,578,550	5.28%	28,680,313	-	-	-	-	536,578,550	5.28%	28,680,313	-	-	-	NA
4	Infrastructure Leasing & Financial Services Ltd	Yes	18 Aug 2022	1,356,346,125	Term Loan	-	1,356,346,125	13.34%	-	-	-	-	-	1,356,346,125	13.34%	-	-	-	-	NA
Total (B)				2,678,751,351			2,650,071,038	26.07%	28,680,313					2,650,071,038	26.07%	28,680,313				NA
Grand total (A+B)				10,241,926,551			10,166,511,323	100%	75,415,228					10,166,511,323	100%	75,415,228				

RMGL Annexure 5 - Operational creditors (Workmen)

S.No.	Name of authorised representative, if any	Name of workman	Related party	Details of claims received				Details of claims admitted - Report dated 30 Sep 2022						Details of claims admitted - Report dated 30 Sep 2022 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 30 Sep 2022, as per details shared by the company					Remarks, if any		
				Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/at various forums	Claim under dispute					Claim under appeal/at various forums		Claim under dispute	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total																					

RMGL Annexure 6 - Operational creditors (Employees)

S.No.	Name of authorised representative, if any	Name of employee	Related party	Details of claims received				Details of claims admitted - Report dated 30 Sep 2022						Details of claims admitted - Report dated 30 Sep 2022 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 30 Sep 2022, as per details shared by the company					Remarks, if any		
				Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/at various forums	Claim under dispute					Claim under appeal/at various forums		Claim under dispute	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total																					

RMGL Annexure 7 - Operational creditors (Government Dues)

S.No.	Details of the claimant		Related Party	Details of claims received				Details of claims admitted - Report dated 30 Sep 2022						Details of claims admitted - Report dated 30 Sep 2022 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 30 Sep 2022, as per details shared by the company					Remarks if any	
	Department	Government		Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		
												Claim under appeal/at various forums	Claim under dispute					Claim under appeal/at various forums		Claim under dispute
1	Assistant Commissioner of Income Tax, TDS Circle, Gurgaon	IT, Gurgaon	No	18 Aug 2022	56,240	Income Tax liability	-	-	-	56,240	-	-	-	-	56,240	-	-	-	-	NA
2	Income Tax Department (Assistant Commissioner of Income Tax, Central Circle-1, Gurugram)	IT, Gurgaon	No	18 Aug 2022	7,414,092	Income Tax liability	-	-	-	-	-	7,414,092	-	-	-	-	7,414,092	-	-	Note 1 Note 2
Total					7,470,332					56,240		7,414,092			56,240		7,414,092			

Name of the corporate debtor: Rapid MetroRail Gurqaoon Limited

Date of commencement of CIRP: 15 Oct 2018

List of creditors: claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. Post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 30 Sep 2022.

RMGL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR

S.No.	Name of Creditor	Related party	Details of claims received				Details of claims admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 30 Sep 2022 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 30 Sep 2022, as per details shared by the company						Security Interest	Remarks, if any	
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected				
												Claim under appeal/ at various forums	Claim under dispute					Claim under appeal/ at various forums	Claim under dispute			
1	DLF Home Developers Limited	No	12 Aug 2022	290,293,725	Other services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Note 3
2	Siemens Ltd	No	17 Aug 2022	33,349,258	Other	-	30,617,249	-	2,732,009	-	-	-	-	-	-	-	-	-	-	-	-	NA
3	Satyam Software Solutions Private Limited	No	18 Aug 2022	714,614	Supply of Goods	-	714,614	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
4	Siemens Mobility GMBH	No	18 Aug 2022	38,592,859	Supply of Goods	-	27,300,847	-	11,292,012	-	-	-	-	-	-	-	-	-	-	-	-	NA
5	Siemens Mobility GMBH	No	18 Aug 2022	30,464,953	Supply of Goods	-	21,551,134	-	8,913,819	-	-	-	-	-	-	-	-	-	-	-	-	NA
6	M/S Pan Inc	No	16 Aug 2022	320,000	Other	180,994	200,000	-	120,000	-	-	-	-	-	-	-	-	-	-	-	-	NA
7	IL&FS Transportation Networks Limited	Yes	18 Aug 2022	18,086,906	Other services	-	18,086,906	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
8	Infrastructure Leasing & Financial Services Ltd.	Yes	18 Aug 2022	2,847,642	Other services	-	2,468,642	-	379,000	-	-	-	-	-	-	-	-	-	-	-	-	NA
Total				414,669,957		180,994	100,939,391	-	23,436,841	-	-	-	-	290,293,725	100,939,391	-	23,436,841	-	-	290,293,725		

RMGL Annexure 9 - Other creditors, if any, (other than financial creditors and operational creditors)

Amount in INR

S.No.	Name of Creditor	Related party	Details of claims received				Details of claims admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 30 Sep 2022 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 30 Sep 2022, as per details shared by the company						Security Interest	Remarks, if any	
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected						
											Claim under appeal/ at various forums	Claim under dispute				Claim under appeal/ at various forums	Claim under dispute					
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total																						

Notes:

- The entity has filed an appeal with the relevant forum against the liabilities claimed by the authorities and the matter is awaiting outcome. Given that the said matter is sub-judice and pending determination by the relevant appellate authority, we would not be in a position to either admit or reject the said claim. Hence, the claim is subject to Adjudication and will be subject to further review and the outcome of the ongoing proceedings.
- In pursuance to the decision of the Hon'ble Supreme Court in the matter of *State Tax Officer v. Rainbow Paper Limited (2022 SCC Online SC 1162)*, the Supreme Court has held that for claims under statutes, which provide for a deemed charge to be created on the relevant default by a corporate debtor (similar to one present in Gujarat Value Added Tax Act, 2013), the relevant statutory claim should be considered as a secured creditor for the purposes of distribution under section 53 of the Insolvency and Bankruptcy Code, 2016. Accordingly, please note the following:
 - all statutes which have an absolute clause to create a charge in case of a default under the relevant statute - such statutory claims would be considered to be secured creditors;
 - all statutes which have a clause to create a charge, subject to provisions of IBC - such statutory claims would be considered to be unsecured creditors;
 - all statutes which don't have a clause to create charge in case of default - such statutory claims would be considered to be unsecured creditors.
- Some or all components of this claim have neither been admitted nor rejected as the same would require adjudication by the relevant authority/forum. Our role is to vet and do a prima facie verification, basis the documents and information available with us. Once the matter is adjudicated, the relevant order/ direction will have to be placed before the CMA so that the CMA can verify and record the relevant revisions, based on adjudicated position.

SECURITY INTEREST ANNEXURE
SECURITY INTEREST FOR FINANCIAL CREDITORS OF RAPID METRORAIL GURGAON LIMITED
("RMGL")

SR. NO.	DESCRIPTION OF SECURITY	LENDER	AMOUNT ADMITTED (Amount in INR Cr)	RANKING OF CHARGE
1	All right, title, interests, benefits, claims and demands whatsoever of RMGL in, to and in respect of all moneys, including investments lying to the credit of their Escrow Account and all other accounts including balances in the Debt Service Reserve or liable to be credited to the Escrow Account or other receivables, moneys received, Receivable liable to be credited to the Escrow Account designated for receiving money, claims or other money proceeds or Receivables of whatsoever nature arising howsoever and where-so-ever which are now due and owing or which may at any time hereafter, during the continuance of the security become due and owing to or acquired by RMGL in the course of business and all rights and remedies thereto	Union Bank of India (erstwhile Andhra Bank)	151.96	First Pari Passu Charge
		Bank of India	110.70	First Pari Passu Charge
		Indian Bank	74.89	First Pari passu Charge
		Punjab & Sind Bank	75.46	First Pari passu Charge
		UCO Bank	75.26	First Pari Passu Charge
		Bank of Baroda (erstwhile Dena Bank)	56.41	First Pari Passu Charge
		Punjab National Bank	112.90	First Pari Passu Charge
		Indian Overseas Bank	94.06	First Pari Passu Charge
2	All revenue receipts from the Project flowing into the Escrow Account	Union Bank of India (erstwhile Andhra Bank)	151.96	First Pari Passu Charge
		Bank of India	110.70	First Pari Passu Charge
		Indian Bank	74.89	First Pari passu Charge
		Punjab & Sind Bank	75.46	First Pari passu Charge
		UCO Bank	75.26	First Pari Passu Charge
		Bank of Baroda (erstwhile Dena Bank)	56.41	First Pari Passu Charge
		Punjab National Bank	112.90	First Pari Passu Charge
		Indian Overseas Bank	94.06	First Pari Passu Charge
3	Senior Lenders' security package listed in the Project Agreement, including substitution rights and termination payments due in respect of the Project in specified circumstances i.e. charges by assignment of all rights, title and interest pursuant to and in accordance with	Union Bank of India (erstwhile Andhra Bank)	151.96	First Pari Passu Charge
		Bank of India	110.70	First Pari Passu Charge
		Indian Bank	74.89	First Pari passu Charge

SECURITY INTEREST ANNEXURE
SECURITY INTEREST FOR FINANCIAL CREDITORS OF RAPID METRORAIL GURGAON LIMITED
("RMGL")

SR. NO.	DESCRIPTION OF SECURITY	LENDER	AMOUNT ADMITTED (Amount in INR Cr)	RANKING OF CHARGE
	Substitution Agreement providing for step-in rights of the Senior Lenders in accordance with the Concession Agreement	Punjab & Sind Bank	75.46	First Pari passu Charge
		UCO Bank	75.26	First Pari Passu Charge
		Bank of Baroda (erstwhile Dena Bank)	56.41	First Pari Passu Charge
		Punjab National Bank	112.90	First Pari Passu Charge
		Indian Overseas Bank	94.06	First Pari Passu Charge

DEFINITIONS:

"Debt Service Reserve Account" means the account created and maintained by the Borrower in the manner as more particularly described under the Common Loan Agreement.

"Escrow Account" means the account/ sub-accounts opened, to be opened by the Borrower with the Escrow Agent into which the Receivables and other revenues of the project shall be credited and debited, as the case may be, in accordance with the Concession Agreement and the Financing Agreements.

"Project" means the development, operation and maintenance of metro link from Delhi Metro Sikanderpur Station to National Highway – 08 (NH 08) under 99 years Concession Contract from Huda.

"Project Agreements" means the following documents as may be amended and supplemented including without limitation

- (i) Concession Agreement;
- (ii) Substitution Agreement;
- (iii) Construction Contract, Services and Operations Contract (if any);
- (iv) Contracts relating to O&M (if any); and
- (v) All material agreements entered into or may be entered into by the Borrower in relation to the Project, arising out of or in relation thereto.

"Senior Lenders" means (i) Union Bank of India (erstwhile Andhra Bank); (ii) Bank of India; (iii) Bank of Baroda (erstwhile Dena Bank); (iv) Indian Overseas Bank; (v) Indian Bank; (vi) Punjab & Sind Bank; (vii) Punjab National Bank; and (viii) UCO Bank.

"Sponsors" means (i) ITNL Enso Rail Systems Limited (IERS) and (ii) ILFS Transportation Networks Limited (ITNL).

Notes:

- (1) The column on amount admitted includes interest, penal interest, and other charges.
- (2) Security interest is documented asset wise and not facility wise. The entire document should be read together for the total security interest.
- (3) As per information provided by RMGL, FD of INR 1.53 crores is lien marked with Union Bank of India (e-Andhra Bank) for BG provided for operational purposes of RMGL. Union Bank of India has not filed any claim for these BGs.