

Annexure 3														
Name of Corporate Debtor: Future Retail Limited; Date of commencement of CIRP: July 20, 2022; List of creditors as on: September 27, 2022														
List of Secured Financial Creditors (other than Financial Creditors Belonging to any class of creditors)														
Sr. No.	Name of Creditor	Details of Claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues	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 security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Bank of New York Mellon	3-Aug-22	46,698,478,998	41,094,092,796	USD Notes	46,698,478,998	-	No	21.38%	Nil	Nil	Nil	5,604,386,202	
2	Vistra ITCL (India) Limited	3-Aug-22	2,763,886,090	1,990,000,000	NCDs	2,763,886,090	-	No	1.04%	Nil	Nil	Nil	773,886,090	
3	Centbank Financial Services Ltd	3-Aug-22	2,231,084,932	2,231,084,932	NCDs	2,231,084,932	-	No	1.16%	Nil	Nil	Nil	-	
4	Union Bank of India	3-Aug-22	20,024,205,493	18,944,778,039	Fund based and Non-Fund based	20,024,205,493	20,024,205,493	No	9.85%	Nil	Nil	Nil	1,079,427,454	
5	Bank of Baroda	3-Aug-22	18,260,858,279	16,835,607,901	Fund based and Non-Fund based	18,260,858,279	18,260,858,279	No	8.76%	Nil	Nil	Nil	1,425,250,378	
6	Central Bank of India	3-Aug-22	8,626,607,071	8,623,934,555	Fund based and Non-Fund based	8,623,934,555	8,623,934,555	No	4.49%	Nil	Nil	Nil	2,672,516	
7	Bank of India	3-Aug-22	11,881,114,527	10,411,242,943	Fund based and Non-Fund based	11,881,114,527	11,881,114,527	No	5.42%	Nil	Nil	Nil	1,469,871,584	
8	State Bank of India	3-Aug-22	1,952,734,121	1,941,610,719	Fund based and Non-Fund based	1,952,734,121	1,952,734,121	No	1.01%	Nil	Nil	Nil	11,123,402	
9	Indian Bank	3-Aug-22	9,035,498,099	8,288,127,077	Fund based and Non-Fund based	9,035,498,099	9,035,498,099	No	4.31%	Nil	Nil	Nil	747,371,022	
10	Punjab National Bank	3-Aug-22	10,601,376,948	10,000,915,227	Fund based and Non-Fund based	10,601,376,948	10,601,376,948	No	5.20%	Nil	Nil	Nil	600,461,721	
11	Uco Bank	3-Aug-22	5,641,954,229	5,358,970,366	Fund based and Non-Fund based	5,641,954,229	5,641,954,229	No	2.79%	Nil	Nil	Nil	282,983,863	
12	IDBI Bank	3-Aug-22	3,218,029,436	2,690,627,946	Fund based and Non-Fund based	3,218,029,436	3,218,029,436	No	1.40%	Nil	Nil	Nil	527,401,490	
13	Axis Bank Limited	3-Aug-22	3,264,264,322	3,264,264,322	Fund based and Non-Fund based	3,264,264,322	3,264,264,322	No	1.70%	Nil	Nil	Nil	-	
14	Bajaj Finance Limited	3-Aug-22	3,980,962,523	3,896,484,478	Fund based and Non-Fund based	3,980,962,523	3,980,962,523	No	2.03%	Nil	Nil	Nil	84,478,045	
15	Indusind Bank	3-Aug-22	1,449,424,753	1,382,347,001	Fund based and Non-Fund based	1,449,424,753	1,449,424,753	No	0.72%	Nil	Nil	Nil	67,077,752	
16	IDFC First Bank Limited	3-Aug-22	1,537,784,406	1,456,306,783	Fund based and Non-Fund based	1,537,784,406	1,537,784,406	No	0.76%	Nil	Nil	Nil	81,477,623	
17	Cooperative Rabobank U.A., Mumbai Branch	3-Aug-22	1,805,651,706	1,748,419,959	Fund based and Non-Fund based	1,805,651,706	1,805,651,706	No	0.91%	Nil	Nil	Nil	57,231,747	
18	Yes Bank Ltd	3-Aug-22	1,487,049,870	1,402,119,424	Fund based and Non-Fund based	1,487,049,870	1,487,049,870	No	0.73%	Nil	Nil	Nil	84,930,447	
19	The Jammu & Kashmir Bank	3-Aug-22	1,085,698,907	1,050,976,414	Fund based and Non-Fund based	1,085,698,907	1,085,698,907	No	0.55%	Nil	Nil	Nil	34,722,493	
20	HDFC Bank	3-Aug-22	976,458,410	930,663,162	Fund based and Non-Fund based	976,458,410	976,458,410	No	0.48%	Nil	Nil	Nil	45,795,248	
21	Qatar National Bank (QPSC)	3-Aug-22	585,270,162	500,000,000	Fund based and Non-Fund based	585,270,162	585,270,162	No	0.26%	Nil	Nil	Nil	85,270,162	
22	RBL Bank Ltd	3-Aug-22	511,576,589	511,576,589	Fund based and Non-Fund based	511,576,589	511,576,589	No	0.27%	Nil	Nil	Nil	-	
23	Shinhan Bank	3-Aug-22	185,505,751	185,505,751	Bill Discounting	185,505,751	-	No	0.10%	Nil	Nil	Nil	-	
	Total		157,805,475,622	144,739,656,382	-	157,802,803,106	105,923,847,336		75.29%		-	-	13,065,819,240	

Notes:

1. This is not the final list of financial creditors; process of verification is still underway, basis which the above table shall be updated from time to time. In certain cases, requisite supporting documents have been sought and are awaited from the concerned claimants.
2. Figures have been converted into INR from respective currency as per Regulation 15 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Process) Regulations, 2016 ("CIRP Regulations") as amended from time to time.
3. Principal amount has been verified basis bank statements, backed by certificate under The Banker's Book Evidence Act, 1891 (as applicable), consortium documents and Corporate Debtor's books of accounts (as available) and other supporting documents as per requirements of the CIRP Regulations and the Code.
4. Calculations for interest and penal interest not shared / not shared in excel: Interest on claim has been verified basis calculations received from creditors. However, process of verification of interest is still underway for creditors from whom calculations for interest and penal interest are awaited in excel.
5. The abovementioned voting share has been computed on the basis of amounts verified as on date.