

List of Creditors

Filing under clause (ca) of sub-regulation (2) of Regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Name of the Corporate Debtor : Future Colonizers and Construction Limited

Date of Commencement of CIRP : October 13, 2022

List of Creditors as on : October 28, 2022

(Amount in INR)

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted		Amount of Contingent Claims	Amount of Claims Not Admitted	Amount of Claims under Verification	Details in Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of Claims Admitted					
1	Secured Financial Creditors belonging to any class of creditors	NA	NA	NA	NA	NA	NA	NA	NA	
2	Unsecured Financial Creditors belonging to any class of creditors	2	18,00,55,534	2	18,00,55,534	NA	NA	NA	Annexure 1	
3	Secured Financial Creditors (other than financial creditors belonging to any class of creditors)	NA	NA	NA	NA	NA	NA	NA	NA	
4	Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)	NA	NA	NA	NA	NA	NA	NA	NA	
5	Operational Creditors (Workmen)	NA	NA	NA	NA	NA	NA	NA	NA	
6	Operational Creditors (Employees)	NA	NA	NA	NA	NA	NA	NA	NA	
7	Operational Creditors (Government Dues)	NA	NA	NA	NA	NA	NA	NA	NA	
8	Operational Creditors (other than Workmen and Employees and Government Dues)	NA	NA	NA	NA	NA	NA	NA	NA	
9	Other Creditors, if any (other than financial creditors and operational creditors)	NA	NA	NA	NA	NA	NA	NA	NA	
Total		2	18,00,55,534	2	18,00,55,534	-	-	-		

Annexure - 1

Name of the Corporate Debtor : Future Colonizers and Construction Limited
 Date of Commencement of CIRP : October 13, 2022
 List of Creditors as on : October 28, 2022

List of Unsecured Financial Creditors belonging to any class of creditors

(Amount in INR)

Sl. No.	Name of Creditor	Identification No.	Details of Claims Received		Details of Claims Admitted						Amount of contingent claim	Amount of any mutual dues, that may be set Off	Amount of claimnot 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	Master Trust Limited	FC1	25.10.2022	16,54,41,809	16,54,41,809	Financial Debt	Nil	Nil	No	91.88%	-	-	-	-	On account of non-receipt of books of accounts from personnel of Corporate Debtor, the claims have been verified and admitted based on submissions made by respective creditors.
2	Vision Investments	FC2	25.10.2022	1,46,13,725	1,46,13,725	Financial Debt	Nil	Nil	No	8.12%	-	-	-	-	On account of non-receipt of books of accounts from personnel of Corporate Debtor, the claims have been verified and admitted based on submissions made by respective creditors.