

| Annexure 7<br>Name of Corporate Debtor: Future Retail Limited; Date of commencement of CIRP: July 20, 2022; List of creditors as on: March 15, 2023<br>(Amount in INR) |  |                    |                              |                |                           |                 |                        |                            |  |                                    |                              |                  |
|--|--|--------------------|------------------------------|----------------|---------------------------|-----------------|------------------------|----------------------------|--|------------------------------------|------------------------------|------------------|
| Sr. No.  | Details of Claimant  | Government         | 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 under verification | Amount of Claim not admitted | Remarks, if any  |
|  |  |                    | Date of Receipt (MM/DD/YYYY) | Amount Claimed | Amount of Claim Admitted  | Nature of Claim | Whether related party? |                            |  |                                    |                              |                  |
| 1  | CGST & CEX, MUMBAI EAST COMMISSIONERATE  | Central Government | -                            | 5,395,779,069  | 481,547,915               | -               | No                     | 211,863,597                | -  | -                                  | 4,702,067,557                | Note 3,4 & 5     |
| 2  | Commissioner Of Commercial Taxes   | State Government   | 7/29/2022                    | 193,853,498    | 193,853,498               | -               | No                     | -                          | -  | -                                  | -                            | Note 3           |
| 3  | Esic / Madras, Tamil nadu  | Local Government   | 8/1/2022                     | 7,411,966      | 7,411,966                 | -               | No                     | -                          | -  | -                                  | 116,913,015                  | Note 3,4 & 5     |
| 4  | Esic / Madras, Tamil nadu  | Local Government   | 8/2/2022                     | 12,621,314     | 12,621,314                | -               | No                     | -                          | -  | -                                  | -                            | Note 3           |
| 5  | ESIC / Bangalore, Karnataka  | Central Government | 8/1/2022                     | 84,779,828     | 149,779                   | -               | No                     | 84,330,049                 | -  | -                                  | -                            | Note 3 & 4       |
| 6  | ESIC / Kolkata, West Bengal  | Central Government | 8/1/2022                     | 56,355,181     | 680,971                   | -               | No                     | 1,328,155                  | -  | -                                  | 54,526,355                   | Note 3,4 & 5     |
| 7  | Joint Commissioner Of State Taxes, Special Circle, Patna Department Of Commercial Taxes, Department of Trade and Taxes (New Delhi) | State Government   | 8/8/2022                     | 291,060,196    | 291,060,196               | -               | No                     | -                          | -  | -                                  | -                            | Note 3           |
| 8  | Department of Trade and Taxes (New Delhi)  | State Government   | -                            | 40,476,834     | 40,476,834                | -               | No                     | -                          | -  | -                                  | -                            | Note 3           |
| 9  | Department of trade and taxes / Delhi GST  | State Government   | -                            | 33,453,850     | -                         | -               | No                     | -                          | -  | -                                  | 33,453,850                   | Note 5           |
| 10   | CT & GST Officer (Odhisha)   | Central Government | -                            | 10,153,532     | 10,153,532                | -               | No                     | -                          | -  | -                                  | -                            | Note 3           |
| 11   | CT & GST Officer (Odhisha)   | Central Government | 10/17/2022                   | 7,178,464      | -                         | -               | No                     | -                          | -  | -                                  | 7,178,664                    | Note 5           |
| 12   | State Govt of Odisha   | State Government   | 10/18/2022                   | 2,294,431      | 2,288,431                 | -               | No                     | -                          | -  | -                                  | -                            | Note 3 & 4       |
| 13   | ESIC / Noida, New Delhi  | Central Government | -                            | 1,433,920      | 170,38                    | -               | No                     | 1,333,001                  | -  | -                                  | -                            | Note 3 & 4       |
| 14   | ESIC / Kochi,kerala  | Central Government | 8/8/2022                     | 1,473,381      | 1,036,107                 | -               | No                     | 437,276                    | -  | -                                  | -                            | Note 3 & 4       |
| 15   | Mahendragiri Thakur VAT (Sales Tax)  | State Government   | 10/17/2022                   | 21,627,581     | -                         | -               | No                     | -                          | -  | -                                  | 21,627,581                   | Note 5           |
| 16   | ESIC (Vijaywada, Andhra Pradesh)   | Central Government | -                            | 1,460,406      | -                         | -               | No                     | -                          | -  | -                                  | 1,460,406                    | Note 5           |
| 17   | ESIC (Vijaywada, Andhra Pradesh)   | Central Government | 8/3/2022                     | 1,460,406      | 102,743                   | -               | No                     | 1,357,663                  | -  | -                                  | -                            | Note 3 & 4       |
| 18   | ESIC (Vijaywada, Tamil Nadu)   | Central Government | -                            | 2,059,649      | -                         | -               | No                     | -                          | -  | -                                  | 2,059,649                    | Note 5           |
| 19   | Employee Benefit Corporation ESIC  | Local Government   | 8/7/2022                     | 2,059,649      | -                         | -               | No                     | -                          | -  | -                                  | 180,182                      | Note 5           |
| 20   | ESIC (Tiruvri & Gvishai)   | Central Government | 8/3/2022                     | 180,182        | -                         | -               | No                     | -                          | -  | -                                  | -                            | Note 4           |
| 21   | ESIC / Noida, New Delhi  | Central Government | -                            | 1,005,312      | -                         | -               | No                     | 1,005,312                  | -  | -                                  | -                            | Note 5           |
| 22   | ESIC (Kochi,kerala)  | Central Government | -                            | 951,593        | -                         | -               | No                     | -                          | -  | -                                  | 951,592                      | Note 5           |
| 23   | GSTA / Central Excise  | Central Government | -                            | 801,259        | -                         | -               | No                     | 801,259                    | -  | -                                  | -                            | Note 4           |
| 24   | ESIC Insurance (Nagpur, Maharashtra)   | Central Government | -                            | 491,663        | 491,663                   | -               | No                     | -                          | -  | -                                  | -                            | Note 5           |
| 25   | ESIC / Nagpur, Maharashtra, Regional Office Nagpur   | Local Government   | -                            | 381,431        | -                         | -               | No                     | -                          | -  | -                                  | 361,139                      | Note 5           |
| 26   | ESIC / Nagpur, Maharashtra   | Central Government | 8/5/2022                     | 381,431        | 94,206                    | -               | No                     | 266,925                    | -  | -                                  | -                            | Note 3 & 4       |
| 27   | ESI Corporation  | Central Government | 8/4/2022                     | 344,338        | 305,453                   | -               | No                     | 38,885                     | -  | -                                  | -                            | Note 3 & 4       |
| 28   | ESI Corporation (Ministry of Labour & Employment Govt of India)  | Central Government | 10/18/2022                   | 208,448        | -                         | -               | No                     | -                          | -  | -                                  | 209,448                      | Note 5           |
| 29   | ESIC (Chandigarh)  | Central Government | 8/2/2022                     | 1,425,490      | 1,373,391                 | -               | No                     | 2,568                      | -  | -                                  | 99,931                       | Note 3,4 & 5     |
| 30   | ESIC / Bhopal, Gujarkat  | Central Government | 9/14/2022                    | 201,457        | -                         | -               | No                     | -                          | -  | -                                  | 201,857                      | Note 5           |
| 31   | ESIC / Bhopal, Gujarkat  | Local Government   | 10/17/2022                   | 198,806        | 192,48                    | -               | No                     | 6,538                      | -  | -                                  | -                            | Note 3 & 4       |
| 32   | ESIC (Bhubaneswar, Odisha)   | Central Government | -                            | 156,508        | 172,154                   | -               | No                     | 14,644                     | -  | -                                  | -                            | Note 3 & 4       |
| 33   | ESIC / New Delhi   | Central Government | 8/18/2022                    | 53,883         | -                         | -               | No                     | -                          | -  | -                                  | 53,883                       | Note 4           |
| 34   | ESIC (Chennai, Tamil nadu)   | Central Government | 10/17/2022                   | 173,577        | 164,804                   | -               | No                     | 8,773                      | -  | -                                  | -                            | Note 3 & 4       |
| 35   | ESIC (Chennai, Tamil nadu)   | Central Government | -                            | 173,577        | -                         | -               | No                     | -                          | -  | -                                  | -                            | Note 5           |
| 36   | ESIC / Aurangabad, Maharashtra)  | Central Government | 9/28/2022                    | 92,308         | -                         | -               | No                     | 92,308                     | -  | -                                  | -                            | Note 4           |
| 37   | ESIC (Kochi,kerala)  | Central Government | 8/23/2022                    | 126,944        | -                         | -               | No                     | -                          | -  | -                                  | 126,044                      | Note 5           |
| 38   | ESIC / Noida, New Delhi  | Central Government | -                            | 138,47         | 118,050                   | -               | No                     | 21,427                     | -  | -                                  | -                            | Note 3 & 4       |
| 39   | ESIC   | Central Government | 8/3/2022                     | 35,727         | -                         | -               | No                     | -                          | -  | -                                  | 35,727                       | Note 5           |
| 40   | Esic (Vishakhapatnam & Visanagaram, Andhra Pradesh)  | Central Government | -                            | 93,807         | 82,866                    | -               | No                     | 10,941                     | -  | -                                  | -                            | Note 3 & 4       |
| 41   | ESIC (Indore, Madhya Pradesh)  | Central Government | 8/8/2022                     | 46,931         | 15,578                    | -               | No                     | 30,453                     | -  | -                                  | -                            | Note 3 & 4       |
| 42   | ESIC / Nagpur, Maharashtra   | Central Government | 8/3/2022                     | 90,460         | 85,523                    | -               | No                     | 5,337                      | -  | -                                  | -                            | Note 5           |
| 43   | ESIC / Nagpur, Maharashtra   | Local Government   | 8/2/2022                     | 80,473         | 80,174                    | -               | No                     | 4,249                      | -  | -                                  | -                            | Note 3 & 4       |
| 44   | ESIC / Madurai, Tamil nadu   | Central Government | 8/3/2022                     | 41,982         | 11,040                    | -               | No                     | 2,079                      | -  | -                                  | 27,954                       | Note 3,4 & 5     |
| 45   | ESIC / Ludhiana, Punjab)   | Central Government | -                            | 65,114         | 62,149                    | -               | No                     | 2,965                      | -  | -                                  | -                            | Note 3 & 4       |
| 46   | ESIC (Kochi,kerala)  | Central Government | 8/18/2022                    | 54,842         | -                         | -               | No                     | -                          | -  | -                                  | 54,842                       | Note 5           |
| 47   | ESIC / Myson, Tamil Nadu)  | Central Government | -                            | 41,982         | 11,294                    | -               | No                     | 3,029                      | -  | -                                  | 27,659                       | Note 3,4 & 5     |
| 48   | ESIC / Meerut, Maharashtra)  | Central Government | 8/18/2022                    | 47,477         | 43,478                    | -               | No                     | 3,999                      | -  | -                                  | -                            | Note 3 & 4       |
| 49   | ESIC / Mumbai, Maharashtra)  | Central Government | 8/3/2022                     | 66,234         | 48,443                    | -               | No                     | 2,221                      | -  | -                                  | -                            | Note 3 & 4       |
| 50   | ESIC / Myson, Tamil Nadu)  | Central Government | -                            | 41,982         | 15,643                    | -               | No                     | 9,859                      | -  | -                                  | 17,590                       | Note 3 & 4,5 & 5 |
| 51   | ESIC / Myson, Tamil Nadu)  | Central Government | 8/17/2022                    | 1,425,890      | 1,332,391                 | -               | No                     | 2,568                      | -  | -                                  | 99,931                       | Note 3,4 & 5     |
| 52   | ESIC Chandigarh  | Central Government | 8/17/2022                    | 15,317         | -                         | -               | No                     | -                          | -  | -                                  | 15,317                       | Note 5           |
| 53   | ESIC (Baddi, Himachal Pradesh)   | Central Government | 8/20/2022                    | 28,900         | -                         | -               | No                     | -                          | -  | -                                  | -                            | Note 4           |
| 54   | ESIC (Baddi, Himachal Pradesh)   | Central Government | 10/1/2022                    | 15,317         | -                         | -               | No                     | 15,317                     | -  | -                                  | -                            | Note 4           |
| 55   | ESIC (Baddi, Himachal Pradesh)   | Central Government | 10/1/2022                    | 13,244         | 12,801                    | -               | No                     | 453                        | -  | -                                  | -                            | Note 4           |
| 56   | ESIC (Baddi, Himachal Pradesh)   | Central Government | -                            | 11,544         | 11,567                    | -               | No                     | 337                        | -  | -                                  | -                            | Note 3 & 4       |
| 57   | ESIC (Baddi, Himachal Pradesh)   | Central Government | 8/8/2022                     | 29,832         | 20,526                    | -               | No                     | 9,306                      | -  | -                                  | -                            | Note 3 & 4       |
| 58   | ESIC / Surat, Gujarat  | Central Government | 8/3/2022                     | 41,982         | -                         | -               | No                     | -                          | -  | -                                  | 41,982                       | Note 5           |
| 59   | ESIC / Surat, Gujarat)   | Central Government | 8/3/2022                     | 41,982         | 32,532                    | -               | No                     | 9,450                      | -  | -                                  | -                            | Note 3 & 4       |
| 60   | ESIC / Surat, Gujarat)   | Central Government | -                            | 35,727         | -                         | -               | No                     | -                          | -  | -                                  | 35,727                       | Note 5           |
| 61   | ESIC   | Central Government | -                            | 135,375        | 147,410                   | -               | No                     | -                          | -  | -                                  | -                            | Note 4           |
| 62   | Esic / New Delhi   | Central Government | 8/3/2022                     | 10,324         | 9,329                     | -               | No                     | -                          | -  | -                                  | 9,329                        | Note 5           |
| 63   | ESIC / New Delhi   | Central Government | 8/3/2022                     | 10,324         | 8,869                     | -               | No                     | 1,455                      | -  | -                                  | 8,665                        | Note 3 & 5       |
| 64   | ESIC (Surat, Gujarat)  | Central Government | 8/3/2022                     | 29,645         | 29,645                    | -               | No                     | 157,549                    | -  | -                                  | -                            | Note 3 & 4       |
| 65   | ESIC (Trivandrum)  | Central Government | -                            | 27,127         | 7,947                     | -               | No                     | 19,180                     | -  | -                                  | -                            | Note 3           |
| 66   | ESIC (Kochi,kerala)  | Central Government | -                            | 26,464         | -                         | -               | No                     | -                          | -  | -                                  | -                            | Note 3           |
| 67   | ESIC (Kochi,kerala)  | Central Government | 8/8/2022                     | 23,017         | 19,880                    | -               | No                     | -                          | -  | -                                  | -                            | Note 4           |
| 68   | ESIC / Madurai, Tamil nadu)  | Central Government | 10/18/2022                   | 11,434         | 10,906                    | -               | No                     | 528                        | -  | -                                  | -                            | Note 3 & 4       |
| 69   | ESIC (Baddi, Himachal Pradesh)   | Central Government | 10/18/2022                   | 9,255          | 9,215                     | -               | No                     | -                          | -  | -                                  | 40,340                       | Note 5           |
| 70   | ESIC (Baddi, Himachal Pradesh)   | Central Government | 8/5/2022                     | 11,355         | 9,787                     | -               | No                     | 1,568                      | -  | -                                  | -                            | Note 3 & 4       |
| 71   | ESIC (Jodhpur, Rajasthan)  | Central Government | 10/17/2022                   | 1,107,359      | 960,736                   | -               | No                     | 62,659                     | -  | -                                  | 385,783                      | Note 3,4 & 5     |
| 72   | ESIC (Jodhpur, Rajasthan)  | Central Government | 8/3/2022                     | 10,324         | 9,328                     | -               | No                     | 666                        | -  | -                                  | -                            | Note 4           |
| 73   | ESIC (Jodhpur, Rajasthan)  | Central Government | 10/18/2022                   | 10,324         | 8,869                     | -               | No                     | 1,455                      | -  | -                                  | -                            | Note 3 & 4       |
| 74   | ESIC (Jodhpur, Rajasthan)  | Central Government | -                            | 10,324         | -                         | -               | No                     | -                          | -  | -                                  | 10,324                       | Note 5           |
| 75   | Employees State Insurance Corporation - Thrissur   | Central Government | 10/18/2022                   | 10,324         | -                         | -               | No                     | -                          | -  | -                                  | -                            | Note 4           |
| 76   | ESIC (Aurangabad)  | Central Government | 8/18/2022                    | 10,013         | 7,960                     | -               | No                     | 2,053                      | -  | -                                  | -                            | Note 3 & 4       |
| 77   | ESIC (Madurai, Tamil nadu)   | Central Government | -                            | 12,308         | 12,208                    | -               | No                     | -                          | -  | -                                  | -                            | Note 3           |
| 78   | ESIC (Coimbatore, Tamil nadu)  | Central Government | 10/18/2022                   | 9,370          | -                         | -               | No                     | -                          | -  | -                                  | 9,370                        | Note 5           |
| 79   | ESIC (Baddi, Himachal Pradesh)   | Central Government | 10/18/2022                   | 11,267         | 11,267                    | -               | No                     | -                          | -  | -                                  | -                            | Note 3           |
| 80   | ESIC (Baddi, Himachal Pradesh)   | Central Government | 8/18/2022                    | 9,255          | -                         | -               | No                     | -                          | -  | -                                  | -                            | Note 4           |
| 81   | ESIC / Salem, Tamil Nadu)  | Central Government | 10/18/2022                   | 8,114          | 8,114                     | -               | No                     | 1,210                      | -  | -                                  | -                            | B 114 Note 5     |
| 82   | ESIC / Salem, Tamil Nadu)  | Central Government | -                            | 8,114          | 6,904                     | -               | No                     | 1,210                      | -  | -                                  | -                            | Note 3 & 4       |
| 83   | ESIC / Srilanka, Sri lanka   | Central Government | 8/18/2022                    | 34,414         | 30,844                    | -               | No                     | -                          | -  | -                                  | 3,570                        | Note 4           |
| 84   | ESIC / Srilanka, Sri lanka)  | Central Government | -                            | 33,590         | -                         | -               | No                     | -                          | -  | -                                  | -                            | Note 4           |
| 85   | ESIC (Lower Panjal, Haryana)   | State Government   | 8/3/2022                     | 3,278,446      | -                         | -               | No                     | -                          | -  | -                                  | 3,278,446                    | Note 4           |
| 86   | ESIC (Lower Panjal, Haryana)   | State Government   | 8/1/2022                     | 2,070,241      | -                         | -               | No                     | -                          | -  | -                                  | -                            | Note 4           |
| 87   | ESIC (Lower Panjal, Haryana)   | Central Government | 8/3/2022                     | 6,482          | 5,433                     | -               | No                     | 1,049                      | -  | -                                  | -                            | Note 3 & 4       |
| 88   | ESIC (Kolkata)   | State Government   | 7/27/2022                    | 1,676,495      | -                         | -               | No                     | -                          | -  | -                                  | -                            | Note 4           |
| 89   | Sub-Regional Office Employees state Insurance Corporation  | State Government   | 8/3/2022                     | 533,448        | -                         | -               | No                     | -                          | -  | -                                  | -                            | Note 4           |
| 90   | ESIC Emakulam  | State Government   | -                            | 69,629         | -                         | -               | No                     | -                          | -  | -                                  | -                            | Note 4           |
| 91   | ESIC Lower Panjal (2791,2792,2793)   | State Government   | 8/25/2022                    | 24,148         | -                         | -               | No                     | -                          | -  | -                                  | -                            | Note 4           |
| 92   | ESIC Lower Panjal (2791,2792,2793)   | State Government   | 8/8/2022                     | 15,573         | -                         | -               | No                     | -                          | -  | -                                  | -                            | Note 4           |
| 93   | ESIC Lower Panjal (2791,2792,2793)   | State Government   | 8/3/2022                     | 13,430         | -                         | -               | No                     | -                          | -  | -                                  | -                            | Note 4           |
| 94   | ESIC (Kolkata)   | Central Government | 8/4/2022                     | 5,728          | 5,728                     | -               | No                     | -                          | -  | -                                  | -                            | Note 4           |
| 95   | ESIC (Kolkata)   | Central Government | 7/27/2022                    | 5,319          | -                         | -               | No                     | -                          | -  | -                                  | -                            | Note 4           |
| 96   | ESIC (Kolkata)   | Central Government | -                            | 4,620          | -                         | -               | No                     | 500                        | -  | -                                  | -                            | Note 3 &         |