

Annexure-3

Name of the corporate debtor:

Future Supply Chain Solution Ltd.

Date of commencement of CIRP:

05-01-2023

List of creditors as on:

31-03-2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs)

| 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 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? | % of voting share in CoC | | | | | |
| 1 | Azim Premji Trust | 27.01.2023 | 2,74,18,95,884 | 2,74,18,95,884 | Secured | Yes | 2,74,18,95,884 | No | 50.5% | N/A | - | - | - | |
| 2 | State Bank of India | 01.02.2023 | 45,21,57,721 | 45,21,57,721 | Secured | Yes | 45,21,57,721 | No | 8.3% | N/A | - | - | - | |
| 3 | J.C. Flowers Asset Reconstruction Private Limited | 01.02.2023 | 63,56,79,314 | 63,56,79,314 | Secured | Yes | 63,56,79,314 | No | 11.7% | N/A | - | - | - | |
| 4 | IDFC First Bank | 02.02.2023 | 1,58,40,94,312 | 1,58,40,94,312 | Secured | Yes | 1,58,40,94,312 | No | 29.2% | N/A | - | - | - | |
| Total | | | 5,41,38,27,231 | 5,41,38,27,231 | | | 5,41,38,27,231 | | | | | | | |