Annexure – 7

Name of the corporate debtor: Future Enterprise Limited; Date of commencement of CIRP: 27/02/2023; List of creditors as on: 10/05/2023 List of operational creditors (Government dues)

<u>s</u>	Details of Claimant	Claimant	Details of o	Details of claim received		Details of claim admitted	im admitt		Amount of	Amount of	Amount of	Amount of	Remarks, if
No.	Department	ment	Date of receipt	Amount claimed	Amount of Natur	Nature of claim	Whether related	% of voting share in CoC, if	contingent claim		claim under verification	claim not admitted	any
			-					applicable		may be set- off			
7	State Tax Department	Government Of Maharashtra.	21/03/2023	46,246,054	NIL	Operational Creditor	ZI.	NA	NE.	NIL	46,246,054	Z.	Z
2	CT & GST Circle, Bhubaneswar	Government Of Odissa	21/03/2023	29,348,486	N.	Operational Creditor	NIL	NA	NIL	N _F	29,348,486	NL.	Z
ω	Assistant Commissioner (St)	Kotturpuram Assessment Circle	29/04/2023	12,250,613	NE.	Operational Creditor	Ę	NA	NIL	NIL	12,250,613	Z	NE.
4	Joint Commissioner CGST Patna -I, Commissionerate	Government of India 10/05/2023	10/05/2023	59,736,964	Z	Operational Creditor	NL	NA	NIL	NE.	59,736,964	2	N.
T				147,582,117							147,582,117		

1. The aforesaid list includes the claims received by the IRP till May 10, 2023 either through online/ e-mail and / or physically.

2. Claim of State Tax Departments/ GST are under verification as as operational creditors (Government dues) claim, subject to verification from the corporate debtor.

Jitender Kothari

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IP REGISTRATION

Interim Resolution Professional of

Future Enterprises Limited (under CIRP)

Acting as Resolution Professional u/s 16(5) of the IBC, 2016

AFA No. AA1/10965/02/210923/104532 valid upto 21/09/2023

IP Regn. No. IBBI/IPA-001/IP-P00540/2017-2018/10965

No. 1881/IPA-001/IP-P00540/2017-18/