

Name of the corporate debtor: Future Lifestyle Fashions Limited

Date of commencement of CIRP: 04th May 2023

List of creditors as on: 29th May 2023

Secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

S No	Name of Creditor	Details of Claim received		Details of Claim admitted		Amount of contingent claims	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 (INR in Cr)	Amount Provisionally admitted	% of voting share in CoC					
1	State Bank of India	11-May-23	4,76,59,75,821	4,76,59,75,821	22.51%			-	-	-
2	Centbank Financial Services Limited (Debenture Trustee)	18-May-23	4,83,26,26,800	4,44,76,26,800	21.01%			-	38,50,00,000	-
3	Bank of India	18-May-23	4,17,33,83,483	4,17,33,83,483	19.71%			-	-	-
4	Bank of Baroda	17-May-23	2,96,79,83,573	2,96,79,83,573	14.02%			-	-	-
5	IDBI Bank	18-May-23	1,20,34,15,173	1,20,34,15,173	5.68%			-	-	-
6	HSBC	25-May-23	81,43,99,588	81,43,99,588	3.85%			-	-	-
7	HDFC Bank	11-May-23	75,81,86,198	75,81,86,198	3.58%			-	-	-
8	Canara Bank	16-May-23	67,13,89,587	67,13,89,587	3.17%			-	-	-
9	Jammu and Kashmir Bank	12-May-23	47,53,90,874	47,53,90,874	2.25%			-	-	-
10	IndusInd Bank	17-May-23	44,07,03,965	44,07,03,965	2.08%			-	-	-
11	Axis Bank	16-May-23	27,86,97,113	27,86,97,113	1.32%			-	-	-
12	IDFC First Bank	18-May-23	17,32,11,273	17,32,11,273	0.82%			-	-	-
	Total		21,55,53,63,447	21,17,03,63,447	100%			-	38,50,00,000	