

Name of the corporate debtor: Future Enterprise Limited; Date of commencement of CIRP- 27/02/2023; List of creditors as on: 05/06/2023
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

| Sl. No. | Name of creditor | Details of claim received | | | Details of claim admitted | | | Whether related party? | % voting share in CoC | 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 | | | | | | | |
| 1 | Central Bank of India | 14/03/2023 | 2,850,488,162 | 2,850,488,162 | Secured | 2,850,488,162 | NIL | No | 2.32 | NIL | NIL | NIL | NIL | NIL |
| 2 | SBI Global Factors Ltd | 17/03/2023 | 31,488,497 | 31,488,497 | Secured | 31,488,497 | NIL | No | 0.03 | NIL | NIL | NIL | NIL | NIL |
| 3 | Bank of Maharashtra | 18/03/2023 | 139,417,762 | 139,417,762 | Secured | 139,417,762 | NIL | No | 0.11 | NIL | NIL | NIL | NIL | NIL |
| 4 | Canara Bank | 18/03/2023 | 2,843,598,612 | 2,836,867,059 | Secured | 2,836,867,059 | NIL | No | 2.31 | NIL | NIL | 6,731,553 | NIL | NIL |
| 5 | CanBank Factors Ltd. | 18/03/2023 | 82,257,946 | 82,228,938 | Secured | 82,228,938 | NIL | No | 0.07 | NIL | NIL | 29,008 | NIL | NIL |
| 6 | Indian Overseas Bank | 18/03/2023 | 1,158,862,229 | 1,158,862,229 | Secured | 1,158,862,229 | NIL | No | 0.94 | NIL | NIL | NIL | NIL | NIL |
| 7 | HDFC Bank Limited | 20/03/2023 | 1,236,341,032 | 1,236,341,032 | Secured | 1,236,341,032 | NIL | No | 1.01 | NIL | NIL | NIL | NIL | NIL |
| 8 | Indian Bank | 20/03/2023 | 3,240,341,920 | 3,228,152,565 | Secured | 3,228,152,565 | NIL | No | 2.63 | NIL | NIL | 12,189,355 | NIL | NIL |
| 9 | Axis Bank Limited | 20/03/2023 | 1,532,850,101 | 1,530,072,434 | Secured | 1,530,072,434 | NIL | No | 1.24 | NIL | NIL | 2,777,667 | NIL | NIL |
| 10 | DBS Bank India Ltd | 20/03/2023 | 648,168,254 | 648,168,254 | Secured | 648,168,254 | NIL | No | 0.53 | NIL | NIL | NIL | NIL | NIL |
| 11 | Union Bank of India | 21/03/2023 | 1,489,351,948 | 1,489,351,948 | Secured | 1,489,351,948 | NIL | No | 1.21 | NIL | NIL | NIL | NIL | NIL |
| 12 | Centbank Financial Services Ltd | 21/03/2023 | 33,448,199,066 | 33,448,199,066 | NCD | 33,448,199,066 | NIL | No | 27.22 | NIL | NIL | NIL | NIL | NIL |
| 13 | South Indian Bank Ltd. | 21/03/2023 | 1,121,370,286 | 1,121,370,286 | Secured | 1,121,370,286 | NIL | No | 0.91 | NIL | NIL | NIL | NIL | NIL |
| 14 | Axis Trustee Services Limited | 21/03/2023 | 13,419,678,138 | 13,419,678,138 | NCD | 13,419,678,138 | NIL | No | 10.92 | NIL | NIL | NIL | NIL | NIL |
| 15 | IDBI Bank | 21/03/2023 | 2,047,988,859 | 2,047,988,859 | Secured | 2,047,988,859 | NIL | No | 1.67 | NIL | NIL | NIL | NIL | NIL |
| 16 | Punjab National Bank | 21/03/2023 | 1,720,919,017 | 1,720,381,441 | Secured | 1,720,381,441 | NIL | No | 1.40 | NIL | NIL | 537,576 | NIL | NIL |
| 17 | Dhanlakhmi Bank | 21/03/2023 | 349,822,454 | 347,781,391 | Secured | 347,781,391 | NIL | No | 0.28 | NIL | NIL | 2,041,063 | NIL | NIL |
| 18 | Vista ITCL (India) Limited | 21/03/2023 | 2,100,552,404 | 2,100,207,946 | NCD | 2,100,207,946 | NIL | No | 1.70 | NIL | NIL | 344,458 | NIL | NIL |
| 19 | Siemens Factoring Private Limited | 23/03/2023 | 56,864,116 | 56,864,116 | Secured | 56,864,116 | NIL | No | 0.05 | NIL | NIL | NIL | NIL | NIL |
| 20 | CSC Bank Limited | 06/05/2023 | 30,582,473 | 30,299,356 | Secured | 30,299,356 | NIL | No | 0.02 | NIL | NIL | 283,117 | NIL | NIL |
| 21 | Trustee GEB CP Fund Trust | 21/03/2023 | 483,047,455 | - | NCD | - | NIL | No | 0.00 | NIL | NIL | 483,047,455 | NIL | NIL |
| 22 | APSRCT Employees Provident Fund Trust | 21/03/2023 | 116,124,438 | - | NCD | - | NIL | No | 0.00 | NIL | NIL | 116,124,438 | NIL | NIL |
| | | | 70,148,315,169 | 69,524,209,479 | | 69,524,209,479 | | | 56.57 | NIL | NIL | 624,105,690 | NIL | |

(Amount in ₹)

- The aforesaid list includes the claims received by the IRP till June 5, 2023 either through online-mail and/or physically.
- This is not the final list of financial creditors; process of verification is still underway, basis which the above table shall be updated from time to time in certain cases, requisite supporting documents have been sought and are awaited from the concerned claimants.
- Claims have been provisionally admitted based on proof and document/information submitted by Financial Creditors, same could not be verified from the books of accounts of the corporate debtor. Therefore, the Claim amount and constitution of CoC may undergo change subject to completion of its verification.
- The above mentioned voting share has been compiled on the basis of amounts verified as on date.

Jitender Kohari

Interim Resolution Professional of
Future Enterprises Limited (under CIRP)
Acting as Resolutions Professional Us 16(5) of the IBC, 2016

IP Regn. No. IBB/I/PA-001/IP-P/00540/2017-2018/10965
AFA No. AA/1/10965/02/210923/104532 valid upto 21/09/2023

