## Name of Corporate Debtor: Future Retail Limited; Date of commencement of CIRP: July 20, 2022; List of creditors as on: June 19, 2023

List of operational creditors (Government dues)

Date of Receipt (MM/DD/YYYY) Whether related % Voting Sha party? in CoC Amount Claimed Nature of Claim 5,395,479,069 1 CGST & CEX, MUMBAI EAST COMMISSIONERATE Central Government 1,043,897,508 4,351,581,561 Note 3 & 5 2 Commissioner Of Commercial Taxes State Government 7/29/2022 193,853,498 193,853,498 Note 3 10,315,932 3 CT & GST Officer (Odisha) 10,315,932 Central Government No Note 3 4 CT & GST Officer (Odisha) 10/17/2022 7,178,664 7,178,664 Note 5 entral Governr 5 Department of Trade and Taxes (New Delhi) tate Government 40,476,834 40,476,834 No Note 3 50,264 6 Employees State Insurance Corporation - Thrissur Central Government No Note 4 7 EPFO ( Kandiyali, Maharashtra) entral Government 8/2/2022 121.749.341 121.749.341 lote 3 8 ESI Corporation entral Government 8/4/2022 344,338 305,453 No 38,885 Note 3 & 4 ESI Corporation (Ministry of Labour & Employment ,Govt of India) 10/18/2022 10 ESI Corporation Sub Regional Office Nasik Central Government 361,131 No 361,131 Note 5 11 ESIC entral Government 8/3/2022 35,727 35,727 Note 5 12 entral Government 35,727 35,727 Note 5 13 ESIC State Government 4,620 No 4,620 Note 4 14 ESIC (Salem, Tamil Nadu) entral Government 10/18/2022 8,114 8,114 Note 5 entral Government 15 ESIC (Salem, Tamil Nadu) 8,114 6.904 1,210 Note 3 & 4 16 ESIC SRO Thiruvananthapuram entral Government 8/18/2022 34,414 30,844 No 3,570 Note 3 & 4 17 ESIC SRO Thiruvananthapuram 34,414 entral Government 34,414 lote 4 18 ESIC ( Aurangabad, Maharashtra) entral Government 9/28/2022 92.308 92.308 lote 4 19 ESIC ( Bangalore, Karnataka) Central Government 8/1/2022 84,479,828 149,779 No 84,330,049 Note 3 & 4 21 ESIC ( Ernakulam, Kerela) entral Government 8/25/2022 72.105 69.629 No 2.476 Note 3 & 5 10/17/2022 12,928 22 ESIC ( Jodhpur Rajasthan) Central Government 14,780 No 1,852 Note 3 & 4 1,473,383 1,036,107 ESIC ( Kozhikode, Kerala 437,276 24 Esic ( Ludhiana, Punjab) Central Government 65,114 62,149 No 2,965 Note 3 & 4 9,970 25 ESIC ( Madurai, Tamil nadu) 9,342 144 Note 3,4 & 5 entral Government 484 26 ESIC ( Madurai, Tamil nadu) entral Government 10/18/2022 9.970 9,970 Note 5 27 Esic ( Marol, Maharashtra) Central Government 8/1/2022 128,085,218 4,225,032 No 36,466,611 87,393,575 Note 3,4 & 5 28 ESIC ( Marol, Maharashtra) 29 ESIC ( Mysore, Tamil Nadu) entral Government 8/3/2022 41.982 11.049 2.979 27,954 Note 3,4 & 5 30 ESIC ( Mysore, Tamil Nadu) entral Government 41,982 11,294 No 3,029 27,659 Note 3,4 & 5 18,543 5,859 32 ESIC ( Mysore, Tamil Nadu) Central Government 8/3/2022 41.982 41.982 Note 5 33 ESIC ( Mysore, Tamil Nadu) 8/3/2022 41,982 32,532 9,450 Note 3 & 4 entral Government 90,860 entral Government 8/3/2022 85,523 5,337 Note 3 & 4 35 ESIC ( Nagpur, Maharashtra) Central Government 90,860 No 90,860 Note 5 36 ESIC ( Nashik, Maharashtra) 361,131 266,925 Note 3 & 4 entral Government 37 ESIC ( New Delhi) entral Government 8/18/2022 53.883 53,883 lote 4 38 Esic ( New Delhi) Central Government 153,375 144,710 No 8,665 Note 3 & 5 39 Esic ( New Delhi) 33,142 ote 3 40 ESIC ( Noida, New Delhi) entral Government 1.673.139 1,555,214 No 117.925 Note 3 & 4 41 ESIC ( Noida, New Delhi) Central Government 1,005,312 No 1,005,312 Note 4 198,806 lote 3 & 4 43 ESIC ( Noida, New Delhi) entral Government 118.187 118.060 No 127 Note 3 & 4 44 ESIC ( Noida, New Delhi) 8/3/2022 10,422 9,736 Note 3 & 4 entral Government 45 ESIC ( Panaji, Goa) entral Government 21,919 19,080 lote 3 & 4 2,839 46 ESIC ( Surat, Gujarat) Central Government 8/8/2022 29,832 20,526 No 9,306 lote 3 & 4 47 ESIC ( Tirunelveli, Tamil nadu) entral Government 27,127 7,947 19,180 lote 3 & 4 48 ESIC (Aurangabad) entral Government 10/18/2022 19,827 11,672 8,155 lote 3 & 4 49 ESIC (Aurangabad) Central Government 10/18/2022 10,013 7,960 No 2,053 Note 3 & 4 15,317 51 ESIC (Baddi , Himachal Pradesh) Central Government 8/20/2022 28.900 28.900 Note 4 52 ESIC (Baddi , Himachal Pradesh) Central Government 10/6/2022 15,317 No 15,317 Note 4 9/15/2022 28,279 2,915 lote 3 & 4 54 ESIC (Baddi, Himachal Pradesh) Central Government 10/17/2022 13,254 12,801 No 453 Note 3 & 4 55 ESIC (Baddi, Himachal Pradesh) entral Government 11,954 11,567 387 Note 3 & 4 56 ESIC (Baddi, Himachal Pradesh) 9,255 9,215 Note 3 & 5 Central Government 10/18/2022 57 ESIC (Baddi, Himachal Pradesh) Central Government 8/5/2022 11,355 9,787 No 1,568 Note 3 & 4 58 ESIC (Baddi, Himachal Pradesh) Central Government 12,398 12,398 lote 3 59 ESIC (Baddi, Himachal Pradesh) Central Government 8/4/2022 11,367 11,367 lote 3 60 ESIC (Baddi, himachal pradesh) Central Government 8/3/2022 6,482 5,433 No 1,049 Note 3 & 4 61 ESIC (Bhubhanshwar, Odisha) ntral Government 186,608 lote 3 & 4 62 ESIC (Chandigarh) entral Government 8/2/2022 1.425.890 1.323.391 2.568 99.931 Note 3.4 & 5 63 ESIC (Chennai, Tamil nadu) Central Government 10/17/2022 173,577 164,804 No 8,773 Note 3 & 4 65 ESIC (Coimbatore, Tamil nadu) Central Government 11,434 10,906 No 528 Note 3 & 4 8/4/2022 66 ESIC (Coimbatore, Tamil nadu) Central Government 5,798 5,798 No Note 3 67 ESIC (Indore, Madhya Pradesh) entral Government 8/8/2022 46,031 15 578 Note 3 & 4 68 ESIC (Jaipur, Rajasthan) Central Government 4,468 3,878 No 590 Note 3 & 4 69 ESIC (Jaipur, Rajasthan) entral Government 2,308 2,308 Note 3 70 ESIC (Jodhpur, Rajasthan) Central Government 10/18/2022 10 324 8 869 1,455 Note 3 & 4 71 ESIC (Jodhpur, Rajasthan) entral Government 10/18/2022 10,324 No 10,324 Note 5 72 ESIC (Kozhikode, Kerala) 951,582 951,582 Note 5 Central Government 73 ESIC (Kozhikode, Kerala) Central Government 8/23/2022 126,044 126,044 Note 5 74 ESIC (Kozhikode, Kerala) Central Government 8/18/2022 54,842 No 54,842 Note 5 76 ESIC (Kozhikode, Kerala) Central Government 8/3/2022 23,017 23,017 No Note 3 77 ESIC (Kozhikode, Kerala) entral Government 10/18/2022 18,458 No 18,458 Note 5 78 ESIC (Kozhikode, Kerala) Central Government 10/17/2022 14,362 14,362 Note 5 79 ESIC (Kozhikode, Kerala) Central Government 1,107,359 96036 No 625540 385,783 Note 3,4 & 5 80 ESIC (Raipur, chattisgarh) 8/5/2022 86,923 Note 3 & 4 entral Government 80,174 6,749 81 ESIC (Rohini, New Delhi) Central Government 8/3/2022 46,634 44 413 2 221 Note 3 & 4 82 ESIC (Surat, Gujarat) Central Government 208,448 50,899 No 157,549 Note 3 & 4 83 ESIC (Tirunelveli, Tamil Nadu) 2,059,649 ntral Government lote 5 84 ESIC (Tirupati) Central Government 8/3/2022 29,645 29,645 Note 3 85 ESIC (Tirupati) Central Government 9/16/2022 15,613 15,613 No Note 3 180,182 87 ESIC (Vijaywada, Andhra Pradesh) Central Government 1,460,406 No 1,460,406 Note 5 8/3/2022 1,460,406 102,743 1,357,663 Note 3 & 4 88 ESIC (Vijaywada, Andhra Pradesh) Central Government No 93.807 90 ESIC Chandigarh Central Gover ent 8/17/2022 1,425,890 1,323,391 2,568 99,931 Note 3,4 & 5

ESIC Ernakulam	State Government	-	69,629	-		No		69,629		-		Note 4
Esic Hyderabad	State Government	8/3/2022	13,430	-		No		13,430	-	-		Note 4
Esic Hyderabad	State Government	7/29/2022	1,425			No		1,425				Note 4
Esic Hyderabad	State Government	7/27/2022	62,601			No		62,601				Note 4
ESIC Insurance (Marol, Maharashtra)	Central Government		491,663	491,663		No						Note 3
Esic Kolkata	State Government	7/27/2022	3,352,990			No		3,352,990				Note 4
Esic Kolkata	State Government	7/27/2022	1,676,495			No		1,676,495		-		Note 4
Esic Kolkata	State Government	7/27/2022	5,319			No		5,319				Note 4
ESIC Lower Parel Mumbai	State Government	8/8/2022	15,870	-		No		15,870				Note 4
ESIC Lower Parel Mumbai	State Government	7/27/2022	3,669			No		3,669				Note 4
ESIC Lucknow (2791,2792,2793)	State Government	8/26/2022	24,148			No		24,148				Note 4
ESIC Noida	Central Government	10/18/2022	2,098	1,953		No		145				Note 3 & 4
Esic Pune	State Government	8/3/2022	3,278,616			No		3,278,616				Note 4
Esic Pune	State Government	8/1/2022	2,091,243			No		2,091,243				Note 4
ESIC Regional Office, Rajasthan	Central Government	-	96,047	86,284		No		9,763			-	Note 3 & 4
ESIC, ( Kolkata, West Bengal)	Central Government	8/1/2022	56,535,181	680,671	-	No		1,328,155	-	-	54,526,355	Note 3,4 & 5
Gaurang Bhatnagar Superintendent, ESIC	Central Government	8/3/2022	2,058,649	-		No		-		-	2,058,649	Note 5
	Central Government	-	801,259	-		No		801,259	-	-	-	Note 4
Joint Commissioner Of State Taxes, Special Circle, Patna Department Of Commercial Taxes, Government Of Bihar	State Government	8/8/2022	291,060,196	291,060,196		No					-	Note 3
Mahendrapal Thakur VAT (Sales Tax)	State Government	10/17/2022	21,627,581	-	-	No		-	-	-	21,627,581	Note 5
Deputy Commissioner of Sales Tax Mumbai, Maharashtra	State Government	8/29/2022	29,547,202	29,547,202	-	No	-	-				Note 3 & 10
State Taxes (Gujarat)	State Government	10/18/2022	2,794,843	2,794,843		No						Note 3
	State Government	8/3/2022	533,848	-	-	No		533,848				Note 4
ESIC Department (Claims from Multiple Locations and Multiple Subcodes)	State Government		21 286 582	6 866 631		No		14 419 951				Note 3 & 4
Total	State Government	,	6.437.875.851	1,753,831,437		NO	-	152,949,307			4,531.095,107	Note 3 to 4
	Sisk Hydrerabad Sisk Kalata Sisk Losen Pard Mumbal Sisk Losen Pard Mumbal Sisk Losen Pard Mumbal Sisk Choole Sisk Choole Sisk Pare Sisk Regional Office, Rajasthan Sisk Rajasthan Sisk Kalata Sisk Rajasthan Sisk Kalata Sisk Rajasthan S	Sait kyderabad Saite Government Sait kyderabad Saite Government Sait kyderabad Saite Government Sait Kollahad Saite Government Sait Kollahad Saite Government Sait Kollaha Saite Government Saite Kollahad Saite Government Saite Covernment Saite Government Saite Fune Saite Government Saite Fune Saite Government Saite Fune Saite Government Saite Fune Saite Government Saite Government Saite Fune Saite Government Sai	Size Hyderabad         State Government         8/1/2022           Size Hyderabad         State Government         7/29/2022           Size Hyderabad         State Government         7/29/2022           Size Kolabad         State Government         -           Size Kolabat         State Government         7/27/2022           Size Kolabat         State Government         7/27/2022           Size Kolabat         State Government         7/27/2022           Size Kolabat         State Government         8/8/2022           Size Louser Parel Mumbal         State Government         8/8/2022           Size Louser Parel Mumbal         State Government         8/8/2022           Size Value         State Government         8/8/2022           Size Pune         State Government         8/8/2022           Size Pune         State Government         8/1/2022           Size Regional Office, Bajasthan         Central Government         8/1/2022           Size Rosernment Size Size Homeal         Central Government         8/1/2022           Goarrang Bhartagar Sizeristredent Size         Central Government         8/1/2022           Goarrang Bhartagar Sizeristredent Size         Central Government         8/1/2022           Goarrang Bhartagar Sizeristredent Of Bhar	Size Hyderabad         Sarte Government         81/2022         13,430           Size Hyderabad         State Government         7/89/2022         1,435           Size Hyderabad         State Government         7/89/2022         1,435           Six Hyderabad         State Government         -         49,563           Six Holasta         State Government         -         490,663           Six Kolkata         State Government         7/27/2022         1,578,495           Six Kolkata         State Government         7/27/2022         5,319           Six Closer Pard Mumbai         State Government         8/1/2022         1,578,495           Six Closer Pard Mumbai         State Government         8/1/2022         1,5870           Six Closer Pard Mumbai         State Government         8/1/2022         2,4148           Six Closer Pard Mumbai         State Government         8/1/2022         2,244           Six Pose         State Government         1/1/2022         2,098           Six Pose         State Government         1/1/2022         2,098           Six Pose         State Government         1/1/2022         2,098           Six Pose         State Government         1/1/2022         2,093,243           Six Pose	Size Hyderabad         State Government         8/1/2022         13,430         -           Size Hyderabad         State Government         7/29/2002         1,425         -           Size Hyderabad         State Government         7/29/2002         1,625         -           SISC Insurance [Marol, Maharsahtra]         Central Government         -         491,661         491,663           Size Golata         State Government         7/27/2002         3,352,990         -           Size Kolata         State Government         7/27/2002         3,576,955         -           Size Kolata         State Government         7/27/2002         5,519         -           Size Louer Pard Mumbal         State Government         8,87/202         15,870         -           SSC Louer Pard Mumbal         State Government         8,76/2002         3,448         -           SSC Louer Pard Mumbal         State Government         8,76/2002         3,448         -           SSC Louer Pard Mumbal         State Government         1,718/2002         2,698         1,953           SSC Noise Pard Mumbal         State Government         1,718/2002         2,098         1,953           SSC Noise Pard Mumbal         State Government         1,718/2002         2,098<	Size Hyderabad         State Government         8/3/2022         13,430         .           Size Hyderabad         State Government         7/29/2022         1,255         .         .           Six Hyderabad         State Government         7/29/2022         1,255         .         .           Six Folkalad         State Government         -         491,663         .         .           Six Kolkala         State Government         7/27/2022         3,332,990         .         .           Six Kolkala         State Government         7/27/2022         3,332,990         .         .           Six Kolkala         State Government         7/27/2022         3,332,990         .         .           Six Kolkala         State Government         7/27/2022         3,315         .         .           Six Lourse Parel Mumbal         State Government         4,87/2022         15,370         .         .         .           Six Lucinow (1972) 2.792, 2.792, 2.792         State Government         7/27/2022         3,418         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .<	Size Hyderabad         Sate Government         8,7/2022         13,430         .         No           Size Hyderabad         State Government         7/29/2022         1,435         .         .         No           Sick Hyderabad         State Government         7/29/2022         62,661         .         .         No           Sick Contractions [Marcol, Maharashtra]         Central Government         .         493,663         491,663         .         No           Sick Kolkata         State Government         7/27/2022         3,33,290         .         .         No           Sick Kolkata         State Government         7/27/2022         5,319         .         .         No           Sick Columbia         State Government         7/27/2022         5,319         .         .         No           Sick Louiser Pard Mumbal         State Government         7/27/2022         3,669         .         .         No           Sick Louiser Pard Mumbal         State Government         17/27/2022         3,669         .         .         No           Sick Pools         Central Government         17/27/2022         3,218         .         .         No           Sick Pools         State Government         17/27	Sute Government	Six Hyderabad         State Government         \$/2/2022         13,430         .         .         No         .         11,430           Six Hyderabad         State Government         7/28/2022         1,25         .         .         No         .         1,435           Six Hodrabad         State Government         7/28/2022         6,260         .         .         No         .         2,666           Six Hodrabad         State Government         7/28/2022         3,332,390         .         No         .         .         .         .         .         No         . <td>Six Hyderabad         Sate Government         8/3/2022         13,430         .         No         .         13,430         .           Six Hyderabad         Sate Government         7/3/3022         1,425         .         .         No         .         1,425         .           SSC Incurance (Marcu, Maharashtra)         Central Government         .         49,663         491,663         .         No         .         .         .           SSC Kolasta         Sate Government         7/27/2022         3,332,990         .         .         No         .         3,332,990         .           Six Kolasta         Sate Government         7/27/2022         3,532,990         .         .         No         .         3,332,990         .         .         No         .         3,535         .         .         No         .         1,676,695         .         .         No         .         3,532,990         .         .         No         .</td> <td>  Set Nydershade</td> <td>Sick Hydershade</td>	Six Hyderabad         Sate Government         8/3/2022         13,430         .         No         .         13,430         .           Six Hyderabad         Sate Government         7/3/3022         1,425         .         .         No         .         1,425         .           SSC Incurance (Marcu, Maharashtra)         Central Government         .         49,663         491,663         .         No         .         .         .           SSC Kolasta         Sate Government         7/27/2022         3,332,990         .         .         No         .         3,332,990         .           Six Kolasta         Sate Government         7/27/2022         3,532,990         .         .         No         .         3,332,990         .         .         No         .         3,535         .         .         No         .         1,676,695         .         .         No         .         3,532,990         .         .         No         .	Set Nydershade	Sick Hydershade

Notes:
1. The above list of creditors reflects claims received by IRP/RP upto October 18, 2022, verified as on June 19, 2023.

2. The RP has maintained a separate list of claims received after the 90th day from ICD (i.e., October 18, 2022), which the RP is not in a position to verify on account of the provisions of Regulation 12(2) of the Insolvency and Bankruptzy Board of India (Insolvency Resolution Process for Corporate Process) Regulations, 2016 which provide as follows: "(2) A creditor, who fails to submit claim with proof within the time stipulated in the public announcement, may submit the claim with proof to the interim resolution professional or the resolution professional, as the case may be, on or before the ninetieth day of the insolvency commencement date.

3. Claims of the creditors have been verified (to the extent possible) and admitted basis documents shared by claimants. Due to non-availability of information, supporting documents and personnel from the corporate debtor, and in order to solicit cooperation and assistance from the relevant stakeholders, the resolution professional has filed application under Section-19 of the insolvency and Barkruptry Code, 2016. The resolution professional shall revise the amounts of claims admitted, when he comes across additional information warranting such revision in accordance with Regulation 14 of the insolvency and Barkruptry Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

4. Blow-mentioned claims are categorized as "contingent".

1) The claims field on the basis of solve cases encircle issued to the corporate deleter by the relevant statutory authority are subject to outcome of the proceedings before the relevant authority and have been categorized as contingent claims.

1) The claims subject to outcome of the proceedings before the relevant authority and to be matter being sub-justice before such authority and have been categorized as contingent claims.

ii. ) BP has received letter of authorisation of the determentioned purported authorized representative. However RP has not received any supporting document to walked the correctness of the authority given by the RL employee welfar association. The claim is subject to receipt and verification of the supporting document to walked the correctness of the authority given by the RL employee welfar association. The claim is subject to receipt and verification of the supporting document to walk to the claim submitted by purported authorized representative under Form E.

II. Claims of employees, wherever claimed by both purported authorized representative under Form E.

IV. Dues towards provided fund, wherever claimed by both PFO as well as employees, has been considered and verified basis the claim submitted by IFFO under government dues claims.

IV. Dues towards provided fund, wherever claimed by both PFO as well as employees, has been considered and verified basis the claim submitted by IFFO under government dues claims.

IV. Dues towards provided fund, wherever claimed by both PFO as well as employees, has been considered and verified basis the claim submitted by IFFO under government dues claims.

IV. Dues towards provided fund, wherever claimed by both PFO as well as employees, has been considered and verified basis to claim submitted by IFFO under government dues claims.

IV. Dues towards provided fund, wherever claimed by both PFO as well as employees, has been considered and verified basis to claim submitted by IFFO under government dues claims.

IV. Dues towards provided fund, wherever claimed by both PFO as well as employees, has been considered and verified basis to claim submitted by IFFO under government dues claims.

IV. Dues towards provided fund, wherever claimed by both PFO as well as employees, has a submitted by IFFO under government dues claims.

IV. Dues towards provided fund, wherever claimed by both PFO as well as employees, has a submitted by IFFO under government dues claims.

IV. Dues towards

7. The list remains subject to further verification and updations by RP basis any revision in claims made by the claimants/additional documents provided by the claimants and/or the corporate debtor. The said list of creditors (and further modifications to the list of creditors) will be duly uploaded on the website of the Corporate Debtor, IBBI and has been shared in the virtual data room for access to prospective resolution applicants.

8. Vide an order dated 6 October 2022 ("Order") passed by the Thane District Consumer Disputers Rediresal Forum, an amount of INR 15,000 (Rupees Fifteen Thousand Only) has been awarded in favour of Mr. Anand Tripathi. However, since the claim of Mr. Tripathi's outstanding dues basis the Order was received by the RP subsequent to 90 days from the Insolvency Commencement Date, the same could not be verified and admitted. Prospective resolution applicants are requested to take note of the same.

9. Delhi Metro Rail Corporation Limited ("DMRC") has adjusted the security deposit given by corporate debtor which was invoked post the insolvency commencement date in the claim submitted by it. Being an amount which was invoked during the CRP, the resolution professional has not adjusted the said invoked security deposit against dues pertaining to the pre-insolvency commencement date and has considered the same towards adjustment against the insolvency resolution process cost accruing in respect of the concerned premises.

10. The claimant has claimed the status as secured creditor, relying upon Section 37 of Maharashtra Value Added Tax 2002 and in light of the judgement of Hon'ble Supreme Court in State Tax Officer (1) Vs. Rainbow Papers Limited.