

Name of the corporate debtor:

Future Supply Chain Solution Ltd.

Date of commencement of CIRP:

05-01-23

List of creditors as on: 20-09-23

List of operational creditors (Government dues)

(Amount in Rs)

Sl. No.	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
	Name of creditors	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, if applicable					
1	THE COMMISSIONER, COMMERCIAL TAXES, GOVERNMENT OF WEST BENGAL,	02-02-23	2,500	2,500	Unsecured	No	No	No	N/A	N/A	N/A			
2	GOODS AND SERVICE TAX DEPARTMENT, GOVT. OF MAHARASHTRA. DEPUTY COMMIS STONER OF STATE TAX, MIJM-VAT-E-645, LTU-II, MUMBAT	06-02-23	9,459,959	9,459,959	Unsecured	No	No	No	N/A	N/A	N/A	-	-	
3	National Stock Exchange of India Limited	02-02-23	2,882,060	2,882,060	Unsecured	No	No	No	N/A	N/A	N/A	-	-	
4	Assistant Commissioner State Tax, Circle	02-02-23	772,587	772,587	Unsecured	No	No	No	N/A	N/A	N/A	-	-	
5	BSE Limited	09-02-23	1,485,620	1,485,620	Unsecured	No	No	No	N/A	N/A	N/A	-	-	
6	Central Depository Services (India) Limited	27-02-2023	44,613	44,613	Unsecured	No	No	No	N/A	N/A	N/A	-	-	
7	Deputy Commisioner of commercial Taxes (Audit 6.2)	13-02-2023	31,382,116	31,382,116	Unsecured	No	No	No	N/A	N/A	N/A	-	-	
8	Department of trade & Taxes Delhi GST	13-02-2023	6,067,895	-	Unsecured	No	No	No	N/A	N/A	N/A	-	6,067,895	
9	Employee Provident Fund Organisation-Kandilvali	11-07-23	58,281,073	-	Unsecured	No	No	No	N/A	N/A	N/A	-	58,281,073	
	Total		110,378,423	46,029,455										64,348,968