

Annexure-3

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

(Amount in Rs)

Sl. No.	Name of creditor	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
		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					
1	Azim Premji Trust	27.01.2023	2,741,895,884	2,741,895,884	Secured	Yes	2,741,895,884	No	50.5%	N/A	-	-	-	
2	State Bank of India	01.02.2023	452,157,721	452,157,721	Secured	Yes	452,157,721	No	8.3%	N/A	-	-	-	
3	J.C. Flowers Asset Reconstruction Private Limited	01.02.2023	635,679,314	635,679,314	Secured	Yes	635,679,314	No	11.7%	N/A	-	-	-	
4	IDFC First Bank	02.02.2023	1,584,094,312	1,584,094,312	Secured	Yes	1,584,094,312	No	29.2%	N/A	-	-	-	
Total			5,413,827,231	5,413,827,231			5,413,827,231							