

Annexure-3

Name of Corporate Debtor: **Future Enterprises Limited**
 Date of commencement of CIRP: **February 27, 2023**
 List of creditors as on: **January 08, 2024**

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

Sr. no.	Name	Details of claim received		Details of Claim admitted						Amount of Contingent Claim	Amount of Mutual Claim that may be set off	Amount of claim not admitted	Amount under verification	Remarks if Any
		Date of Receipt of Claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC					
1	Central Bank of India	14/03/2023	2,85,04,88,162	2,85,04,88,162	Secured	2,85,04,88,162	NIL	No	6.08%	NIL	NIL	NIL	NIL	NIL
2	SBI Global Factors Ltd	17/03/2023	3,14,88,497	3,14,88,497	Secured	3,14,88,497	NIL	No	0.02%	NIL	NIL	NIL	NIL	NIL
3	Canara Bank	18/03/2023	2,84,35,98,612	2,83,68,67,059	Secured	2,83,68,67,059	NIL	No	2.09%	NIL	NIL	67,31,553	NIL	NIL
4	CanBank Factors Ltd.	18/03/2023	8,22,57,946	8,22,28,939	Secured	8,22,28,939	NIL	No	0.06%	NIL	NIL	29,007	NIL	NIL
5	Indian Overseas Bank	18/03/2023	1,15,88,62,229	1,15,88,62,229	Secured	1,15,88,62,229	NIL	No	0.85%	NIL	NIL	NIL	NIL	NIL
6	HDFC Bank Limited	20/03/2023	1,23,63,41,032	1,23,63,41,032	Secured	1,23,63,41,032	NIL	No	0.91%	NIL	NIL	NIL	NIL	NIL
7	Indian Bank	20/03/2023	3,24,08,41,920	3,22,81,52,564	Secured	3,22,81,52,564	NIL	No	8.09%	NIL	NIL	1,26,89,356	NIL	NIL
8	Axis Bank Limited	20/03/2023	1,53,28,50,101	1,53,00,72,434	Secured	1,53,00,72,434	NIL	No	3.64%	NIL	NIL	27,77,667	NIL	NIL
9	DBS Bank India Ltd	20/03/2023	64,81,68,254	64,81,68,254	Secured	64,81,68,254	NIL	No	0.48%	NIL	NIL	NIL	NIL	NIL
10	Union Bank of India	21/03/2023	1,48,93,51,948	1,48,93,51,948	Secured	1,48,93,51,948	NIL	No	11.10%	NIL	NIL	NIL	NIL	NIL
11	Cenbank Financial Services Ltd	21/03/2023	33,44,81,99,066	33,44,81,99,066	Secured	33,44,81,99,066	NIL	No	24.63%	NIL	NIL	NIL	NIL	NIL
12	South Indian Bank L.t.d.	21/03/2023	1,12,13,70,286	1,12,13,70,286	Secured	1,12,13,70,286	NIL	No	0.83%	NIL	NIL	NIL	NIL	NIL
13	Axis Trustee Services Limited	21/03/2023	13,41,96,78,138	13,41,96,78,138	Secured	13,41,96,78,138	NIL	No	9.88%	NIL	NIL	NIL	NIL	NIL
14	IDBI Bank	21/03/2023	2,04,79,88,859	2,04,79,88,859	Secured	2,04,79,88,859	NIL	No	3.38%	NIL	NIL	NIL	NIL	NIL
15	Punjab National Bank	21/03/2023	1,72,09,19,017	1,72,03,81,441	Secured	1,72,03,81,441	NIL	No	8.10%	NIL	NIL	5,37,576	NIL	NIL
16	Dhanlakshmi Bank	21/03/2023	34,98,22,454	34,77,81,391	Secured	34,77,81,391	NIL	No	0.26%	NIL	NIL	20,41,063	NIL	NIL
17	Siemens Factoring Private Limited	23/03/2023	5,68,64,116	5,68,64,116	Secured	5,68,64,116	NIL	No	0.04%	NIL	NIL	NIL	NIL	NIL
18	CSB Bank Limited	06/05/2023	3,05,82,473	3,02,99,346	Secured	3,02,99,346	NIL	No	0.02%	NIL	NIL	2,83,127	NIL	NIL
TOTAL			67,30,96,73,110	67,28,45,83,761	-	67,28,45,83,761	NIL	-	80.46%	NIL	NIL	2,50,89,349	NIL	NIL