

Annexure-7

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 Operational Creditor (Government Dues)

Sr. no.	Name of Claimant		Details of claim		Details of Claim Admitted			Amount of Contingent Claim	Amount of any mutual dues, that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks if Any	
	Department	Government	Date of Receipt of Claim	Amount claimed	Amount of claim Admitted	Nature of Claim	Whether related party?						% of voting share in CoC, if applicable
1	State Tax Department	Government Of Maharashtra.	21/03/23	4,62,46,054	NIL	Operational Creditor	NIL	NIL	NIL	NIL	4,62,46,054	NIL	NIL
2	CT & GST Circle, Bhubaneswar	Government Of Odissa	21/03/23	2,93,48,486	NIL	Operational Creditor	NIL	NIL	NIL	NIL	2,93,48,486	NIL	NIL
3	Assistant Commissioner (St)	Kotturpuram Assessment Circle	29/04/23	1,22,50,613	NIL	Operational Creditor	NIL	NIL	NIL	NIL	1,22,50,613	NIL	NIL
4	Joint Commissioner CGST Patna -I, Commissionerate	Government of India	10/05/23	5,97,36,964	5,97,36,964	Operational Creditor	NIL	NIL	NIL	NIL	NIL	NIL	NIL
5	Employees State Insurance Corporation	Ministry of Labour and Employment	17/07/23	1,85,93,926	NIL	Operational Creditor	NIL	NIL	NIL	NIL	1,85,93,926	NIL	NIL
6	Assistant Commissioner (St) of Commercial Taxes, Audit-3.3, DGSTO-03	Government of Karnataka	23/08/23	50,74,51,203	50,74,51,203	Operational Creditor	NIL	NIL	NIL	NIL	NIL	NIL	NIL
7	Assistant Commissioner, Commercial Taxes, Circle J, Zone III, Jaipur	Government of Rajasthan	30/11/23	83,30,052	NIL	Operational Creditor	NIL	NIL	NIL	NIL	83,30,052	NIL	NIL
8	Department of Excise and Taxation	Government of Punjab	28/08/23	1,85,56,249	NIL	Operational Creditor	NIL	NIL	NIL	NIL	1,85,56,249	NIL	NIL
TOTAL				70,05,13,547	56,71,88,167	-	NIL	NIL	NIL	NIL	13,33,25,380	NIL	NIL