

Annexure-4

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

(In INR)

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	Axis Bank Limited	20/03/23	3,78,75,18,030	3,40,95,90,874	Unsecured	NIL	3,40,95,90,874	No	3.64%	NIL	NIL	37,79,27,156	NIL	NIL
2	Bank of Baroda	17/03/23	19,08,09,45,736	8,37,75,65,026	Unsecured	NIL	8,37,75,65,026	No	6.17%	NIL	NIL	10,70,33,80,710	NIL	NIL
3	Bank of India	21/03/23	13,04,85,87,889	11,09,69,78,428	Unsecured	NIL	11,09,69,78,428	No	8.17%	NIL	NIL	1,95,16,09,461	NIL	NIL
4	Central Bank of India	14/03/23	12,13,56,89,387	5,41,01,24,386	Unsecured	NIL	5,41,01,24,386	No	6.08%	NIL	NIL	6,72,55,65,001	NIL	NIL
5	Indian Bank	20/03/23	8,77,81,86,977	7,75,75,24,443	Unsecured	NIL	7,75,75,24,443	No	8.09%	NIL	NIL	1,02,06,62,534	NIL	NIL
6	IIDBI Bank Limited	21/03/23	3,59,56,01,444	2,53,65,00,000	Unsecured	NIL	2,53,65,00,000	No	3.38%	NIL	NIL	1,05,91,01,444	NIL	NIL
7	State Bank of India	21/03/23	1,57,04,86,043	1,57,04,86,043	Unsecured	NIL	1,57,04,86,043	No	1.16%	NIL	NIL	NIL	NIL	NIL
8	UCO Bank	20/03/23	6,03,38,18,540	2,85,73,96,871	Unsecured	NIL	2,85,73,96,871	No	2.10%	NIL	NIL	3,17,64,21,669	NIL	NIL
9	Union Bank of India	21/03/23	19,48,14,49,807	13,58,76,25,154	Unsecured	NIL	13,58,76,25,154	No	11.10%	NIL	NIL	5,89,38,24,653	NIL	NIL
10	Punjab National Bank	06/04/23	9,29,45,79,378	9,27,54,02,141	Unsecured	NIL	9,27,54,02,141	No	8.10%	NIL	NIL	1,91,77,237	NIL	NIL
11	Bank of Maharashtra	18/03/23	13,94,17,762	13,94,17,762	Unsecured	NIL	NIL	No	0.10%	NIL	NIL	NIL	NIL	NIL
12	Vistra ITCL (India) Limited	21/03/23	2,10,05,52,404	2,10,02,07,946	Unsecured	NIL	NIL	No	1.55%	NIL	NIL	3,44,458	NIL	NIL
13	Trustee GFIB CP Fund Trust	21/03/23	48,30,47,455	-	Unsecured	NIL	NIL	No	NIL	NIL	NIL	48,30,47,455	NIL	NIL
14	APSRTC Employees Provident Fund Trust	21/03/23	11,61,24,438	-	Unsecured	NIL	NIL	No	NIL	NIL	NIL	11,61,24,438	NIL	NIL
	TOTAL		99,64,60,05,290	68,11,88,19,074	-	NIL	65,87,91,93,366	-	59.64%	NIL	NIL	31,52,71,86,216	NIL	NIL