

## Annexure 7

Name of the corporate Debtor: Future Lifestyle Fashions Limited

Date of commencement of CIRP: 04 May 2023

List of creditors as on March 18, 2024

S No	Details of Claimant		Details of Claim received		Details of Claim admitted						(Amount in INR)				
	Department	Identification No	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	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
1	Commercial Tax Department INDORE CIRCLE-09			647,964	647,964	Operational	-	-	No	NA	-	-	-	-	NA
2	Commissioner of Customs, NS-II JNCH, NHAVA SHEVA			101,850,106	-	Operational	-	-	No	NA	-	-	101,850,106	-	NA
3	Employees State Insurance Corporation			255,374	-	Operational	-	-	No	NA	255,374	-	-	-	NA
4	ESIC, SRO, MAROL			22,148,678	-	Operational	-	-	No	NA	22,148,678	-	-	-	NA
5	Office of the Commissioner of Commercial Tax			166,963,980	166,963,980	Operational	-	-	No	NA	-	-	-	-	NA
6	Principal Commission			1,829,774	-	Operational	-	-	No	NA	1,829,774	-	-	-	NA
7	State Tax Officer (AP Boka)			155,097,318	155,097,318	Operational	-	-	No	NA	-	-	-	-	NA
8	The Deputy Commissioner of Income Tax (TDS) Circle - 1(2), Mumbai			740,077,682	-	Operational	-	-	No	NA	740,077,682	-	-	-	NA
9	The Deputy Commissioner of Commercial Taxes (Govt. of Karnataka)			101,219,708	-	Operational	-	-	No	NA	101,219,708	-	-	-	NA
10	Employees Provident fund Organisation, Kandivali			343,764,146	112,617,449	Operational	-	-	No	NA	-	-	231,146,697	-	NA
11	National Stock Exchange Of India Limited			1,983,580	1,983,580	Operational	-	-	No	NA	-	-	-	-	NA
12	Government of India (Ministry of Finance)- GST Department			1,198,290,894	-	Operational	-	-	No	NA	1,198,290,894	-	-	-	NA
13	ESIC, SRO, LUCKNOW			74,877	-	Operational	-	-	No	NA	74,877	-	-	-	NA
14	ESIC, SRO, PUNE			65,567	-	Operational	-	-	No	NA	65,567	-	-	-	NA
15	ESIC, RO, TELANGANA			243,729	-	Operational	-	-	No	NA	243,729	-	-	-	NA
	<b>Total</b>			<b>2,834,513,377.29</b>	<b>437,310,290.59</b>		-	-			<b>2,064,206,283.29</b>	-	<b>332,996,803.41</b>	-	
	<b>Total (in Crores)</b>			<b>283.45</b>	<b>43.73</b>		-	-			<b>206.42</b>	-	<b>33.30</b>	-	