

Name of the corporate Debtor: Future Lifestyle Fashions Limited

Date of commencement of CIRP: 04 May 2023

List of creditors as on August 05, 2024

S No	Details of Claimant		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	
	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
1	Government of India (Ministry of Finance) GST Department			1,198,290,894.00	-	Operational				1,198,290,894.00				NA
2	The Deputy Commissioner of Income Tax (TDS) Circle - 1(2), Mumbai			740,077,682.29	-	Operational				740,077,682.29				NA
3	Employees Provident fund Organisation, Kandivli			343,764,146.00	112,617,448.59	Operational				-	231,146,697.41			NA
4	Office of the Commissioner of Commercial Tax			166,963,980.00	166,963,980.00	Operational				-	-			NA
5	State Tax Officer (ASP Boka)			218,537,418.00	218,537,418.00	Operational				-	-			NA
6	Commissioner of Customs, NS-II JNCH, NEARVA SHEVA			101,850,106.00	-	Operational				-	101,850,106.00			NA
7	The Deputy Commissioner of Commercial Taxes (Govt. of Karnataka)			101,219,708.00	101,219,708.00	Operational				-	-			NA
8	Principal Commission			1,829,774.00	-	Operational				1,829,774.00				NA
9	ESIC, SRO, MADGA			22,148,678.00	13,776,380.00	Operational				8,372,298.00				NA
10	Commercial Tax Department INDGORE (RCRCL-09)			647,964.00	647,964.00	Operational				-	-			NA
11	Employees State Insurance Corporation			355,374.00	-	Operational				355,374.00				NA
12	ESIC, SRO, LUCKNOW			74,877.00	-	Operational				74,877.00				NA
13	ESIC, SRO, PUNE			65,567.00	-	Operational				65,567.00				NA
14	ESIC, SRO, TELANGANA (Sahib B Pali)			243,729.00	-	Operational				243,729.00				NA
15	Deputy Commissioner of Commercial Taxes (Audit)-I, DGSTD-1, Bengaluru			362,562,037.00	362,562,037.00	Operational				-	-			NA
16	Joint Commissioner State Tax, Circle-I, Zone III, Japur			3,137,138.00	3,137,138.00	Operational				-	-			NA
	Total			3,261,669,072.29	979,462,073.59					1,949,210,195.29		332,996,803.41		
	Total (in Crores)			326.17	97.95					194.92		33.30		