

Annexure 3

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	Name of Creditor	Identificati on No	Details of Claim received			Details of Claim admitted					Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			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						
1	State Bank of India		11-May-23	4,765,975,821	4,765,975,821	Banks/ Financial Institutions	4,765,975,821	4,765,975,821	No		13.86%	-	-	-	-	NA
2	Centbank Financial Services Limited (Debenture Trustee)		18-May-23	4,832,626,800	4,832,626,800	Banks/ Financial Institutions	4,832,626,800	-	No		12.93%	-	-	-	-	NA
3	Bank of India		18-May-23	3,271,063,658	3,271,063,658	Banks/ Financial Institutions	3,271,063,658	3,271,063,658	No		9.51%	-	-	-	-	NA
4	Bank of Baroda		17-May-23	2,967,983,573	2,967,983,573	Banks/ Financial Institutions	2,967,983,573	-	No		8.63%	-	-	-	-	NA
5	DBI Bank		18-May-23	1,214,382,339	1,214,382,339	Banks/ Financial Institutions	1,214,382,339	-	No		3.53%	-	-	-	-	NA
6	HDFC		25-May-23	814,399,588	814,399,588	Banks/ Financial Institutions	814,399,588	814,399,588	No		2.37%	-	-	-	-	NA
7	HDFC Bank		01-May-23	758,186,198	758,186,198	Banks/ Financial Institutions	758,186,198	-	No		2.20%	-	-	-	-	NA
8	Canara Bank		16-May-23	1,599,833,836	668,959,629	Banks/ Financial Institutions	668,959,629	668,959,629	No		1.94%	-	-	930,874,187	-	NA
9	Jammu and Kashmir Bank		12-May-23	475,390,874	475,390,874	Banks/ Financial Institutions	475,390,874	475,390,874	No		1.38%	-	-	-	-	NA
10	Industrial Bank		17-May-23	440,703,965	440,703,965	Banks/ Financial Institutions	440,703,965	-	No		1.28%	-	-	-	-	NA
11	Axis Bank		16-May-23	278,697,113	278,697,113	Banks/ Financial Institutions	278,697,113	-	No		0.81%	-	-	-	-	NA
12	DFC First Bank		18-May-23	173,211,273	173,211,273	Banks/ Financial Institutions	173,211,273	-	No		0.50%	-	-	-	-	NA
13	Ais Trustee Services Limited		17-May-23	1,170,654,295	-	Banks/ Financial Institutions	-	-	No		0.00%	-	-	1,170,654,295	-	NA
14	GBI Master Fund L.P.		6-Jul-23	243,618,969	-	Banks/ Financial Institutions	-	-	No		0.00%	-	-	243,618,969	-	NA
	Total			23,004,728,378	20,663,880,831		20,663,880,831	9,993,788,370	2,066.2					2,348,447,442		
	Total (in crores)			2,300.5	2,066.2		2,066.2	999.6						234.8		