

Name of the corporate Debtor: Future Lifestyle Fashions Limited

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 admitted | Amount of claim not admitted | 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 | Catalyst Trusteeship Limited | | 16-May-23 | 6,004,094,191 | 6,004,094,191 | Banks/ Financial Institutions | - | - | No | 17.46% | - | - | - | - | NA |
| 2 | Bank of India | | 18-May-23 | 902,319,825 | 902,319,825 | Banks/ Financial Institutions | - | 902,319,825 | No | 2.62% | - | - | - | - | NA |
| 3 | EC Holdings PTE Limited | | 17-May-23 | 3,657,903,533 | 3,657,903,533 | Banks/ Financial Institutions | - | - | No | 10.64% | - | - | - | - | NA |
| 4 | DW Special Opportunities Fund II PTE Limited | | 17-May-23 | 2,516,330,496 | 2,516,330,496 | Banks/ Financial Institutions | - | - | No | 7.32% | - | - | - | - | NA |
| 5 | Edelevens Asset Reconstruction Company Limited | | 17-May-23 | 1,041,579,717 | 1,041,579,717 | Banks/ Financial Institutions | - | - | No | 3.03% | - | - | - | - | NA |
| | Total | | | 14,122,227,762 | 14,122,227,762 | | | 902,319,825 | | | | | | | |
| | Total (in crores) | | | 1,412.2 | 1,412.2 | | | 90.2 | | | | | | | |