

Annexure - 5															
Name of Corporate debtor		Future Retail Limited				Date of Commencement of Liquidation			7/29/2024		List of Stakeholders as on			9/28/2024	
List of operational creditors (Government dues)															
Amount in Rs															
Sl.No	Details of Claimant			Details of Claim Received		Details of claim admitted					Amount of Contingent claim	Amount of any mutual dues, that may be setoff	Amount of Claim Rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Identification No	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	CGST & CEX, Mumbai East Commissionerate	Central Government	-	9/13/2022	5,395,479,069	1,293,954,627	-	-	-	64.570	-	-	4,101,524,442	-	-
2	Joint Commissioner Of State Taxes, Special Circle, Patna Department Of Commercial Taxes, Government Of Bihar	State Government	-	7/29/2022	291,060,196	291,060,196	-	-	-	14.524	-	-	-	-	-
3	Commissioner Of Commercial Taxes	State Government	-	-	193,853,498	193,853,498	-	-	-	9.673	-	-	-	-	-
4	EPFO (Kashiakh, Maharashtra)	Central Government	-	-	121,749,341	121,749,341	-	-	-	6.075	-	-	-	-	-
5	Department of Trade and Taxes (New Delhi)	State Government	-	8/2/2022	40,476,834	40,476,834	-	-	-	2.020	-	-	-	-	-
6	Deputy Commissioner of Sales Tax Mumbai, Maharashtra	State Government	-	8/4/2022	29,547,202	29,547,202	-	-	-	1.474	-	-	-	-	-
7	CT & GST Officer (Odisha)	Central Government	-	-	10,315,932	10,315,932	-	-	-	0.515	-	-	-	-	-
8	ESIC Department (Claims from Multiple Locations and Multiple Subcodes)	State Government	-	8/18/2022	21,286,582	6,866,631	-	-	-	0.343	1,441,951	-	14,419,951	-	-
9	Esic (Marol, Maharashtra)	Central Government	-	8/28/2024	128,085,218	4,286,258	-	-	-	0.214	-	-	123,798,960	-	-
10	State Taxes (Gujarat)	State Government	-	8/25/2022	2,794,843	2,794,843	-	-	-	0.139	-	-	-	-	-
11	ESIC (Noida, New Delhi)	Central Government	-	10/17/2022	1,673,139	1,555,214	-	-	-	0.078	117,925	-	1,117,925	-	-
12	ESIC (Chandigarh)	Central Government	-	8/8/2022	1,425,890	1,323,391	-	-	-	0.066	2,568	-	102,499	-	-
13	ESIC Chandigarh	Central Government	-	-	1,425,890	1,323,391	-	-	-	0.066	2,568	-	102,499	-	-
14	ESIC (Kozhikode, Kerala)	Central Government	-	10/18/2022	1,473,383	1,036,107	-	-	-	0.053	437,276	-	437,276	-	-
15	ESIC (Kolkata, West Bengal)	Central Government	-	8/5/2022	56,535,181	6,861,671	-	-	-	0.034	1,326,155	-	55,209,026	-	-
16	ESIC Assurance (Marol, Maharashtra)	Central Government	-	8/18/2022	491,663	491,663	-	-	-	0.025	-	-	-	-	-
17	ESI Corporation (Bangalore, Karnataka)	Central Government	-	8/5/2022	344,338	305,453	-	-	-	0.015	38,885	-	38,885	-	-
18	ESIC (Noida, New Delhi)	Central Government	-	-	198,806	192,248	-	-	-	0.010	117,925	-	81,873	-	-
19	ESIC (Bhubaneswar, Odisha)	Central Government	-	-	186,608	172,154	-	-	-	0.009	14,454	-	14,454	-	-
20	ESIC (Chennai, Tamil nadu)	Central Government	-	8/3/2022	173,577	164,804	-	-	-	0.008	8,773	-	8,773	-	-
21	ESIC (Bangalore, Karnataka)	Central Government	-	8/3/2022	84,479,828	149,779	-	-	-	0.007	84,330,049	-	84,330,049	-	-
22	Esic (New Delhi)	Central Government	-	8/5/2022	153,375	144,710	-	-	-	0.007	51,883	-	8,666	-	-
23	ESIC (Noida, New Delhi)	Central Government	-	-	118,187	118,060	-	-	-	0.006	117,925	-	127	-	-
24	ESIC (Vijaywada, Andhra Pradesh)	Central Government	-	8/3/2022	1,468,406	102,743	-	-	-	0.005	-	-	1,357,663	-	-
25	ESIC (Kozhikode, Kerala)	Central Government	-	-	1,107,359	96,036	-	-	-	0.005	-	-	1,011,323	-	-
26	ESIC (Nashik, Maharashtra)	Central Government	-	10/17/2022	361,131	94,206	-	-	-	0.005	266,925	-	266,925	-	-
27	ESIC Regional Office, Rajasthan	Central Government	-	-	96,047	86,284	-	-	-	0.004	9,763	-	9,763	-	-
28	ESIC (Nagpur, Maharashtra)	Central Government	-	8/3/2022	90,860	85,523	-	-	-	0.004	5,337	-	5,337	-	-
29	Esic (Vishakhapatnam & Vizianagaram, Andhra Pradesh)	Central Government	-	-	93,807	82,866	-	-	-	0.004	10,941	-	10,941	-	-
30	ESIC (Raipur, chhattisgarh)	Central Government	-	8/8/2022	86,923	80,174	-	-	-	0.004	6,749	-	6,749	-	-
31	ESIC (Ernakulam, Kerala)	Central Government	-	-	72,105	69,629	-	-	-	0.003	-	-	2,476	-	-
32	Esic (Ludhiana, Punjab)	Central Government	-	10/18/2022	65,114	62,149	-	-	-	0.003	2,965	-	2,965	-	-
33	ESIC (Surat, Gujarat)	Central Government	-	10/18/2022	298,448	50,899	-	-	-	0.003	157,549	-	157,549	-	-
34	ESIC (Rohini, New Delhi)	Central Government	-	9/15/2022	46,634	44,413	-	-	-	0.003	2,221	-	2,221	-	-
35	ESIC (Marol, Maharashtra)	Central Government	-	10/17/2022	47,477	43,478	-	-	-	0.003	3,649,830	-	3,999	-	-
36	Esic (New Delhi)	Central Government	-	-	33,142	33,142	-	-	-	0.002	53,883	-	-	-	-
37	ESIC (Mysore, Tamil Nadu)	Central Government	-	10/18/2022	41,982	32,532	-	-	-	0.002	2,979	-	9,450	-	-
38	ESIC SRO Thiruvananthapuram	Central Government	-	8/5/2022	34,114	30,844	-	-	-	0.002	3,570	-	3,570	-	-
39	ESIC (Tirupati)	Central Government	-	-	29,645	29,645	-	-	-	0.001	-	-	-	-	-
40	ESIC (Baddi, Himachal Pradesh)	Central Government	-	8/4/2022	31,194	28,279	-	-	-	0.001	-	-	2,915	-	-
41	ESIC (Kozhikode, Kerala)	Central Government	-	8/3/2022	26,464	26,464	-	-	-	0.001	-	-	-	-	-
42	ESIC (Kozhikode, Kerala)	Central Government	-	-	23,017	23,017	-	-	-	0.001	-	-	-	-	-
43	ESIC (Surat, Gujarat)	Central Government	-	8/2/2022	29,832	20,526	-	-	-	0.001	9,306	-	9,306	-	-
44	ESIC (Panaji, Goa)	Central Government	-	10/17/2022	21,919	19,080	-	-	-	0.001	2,839	-	2,839	-	-
45	ESIC (Mysore, Tamil Nadu)	Central Government	-	-	41,982	18,543	-	-	-	0.001	2,979	-	23,439	-	-
46	ESIC (Tirupati)	Central Government	-	8/4/2022	15,613	15,613	-	-	-	0.001	-	-	-	-	-
47	ESIC (Indore, Madhya Pradesh)	Central Government	-	8/8/2022	46,031	15,578	-	-	-	0.001	30,453	-	30,453	-	-
48	ESIC (Jodhpur Rajasthan)	Central Government	-	-	14,780	12,928	-	-	-	0.001	1,852	-	1,852	-	-
49	ESIC (Baddi, Himachal Pradesh)	Central Government	-	10/18/2022	13,254	12,801	-	-	-	0.001	453	-	453	-	-
50	ESIC (Baddi, Himachal Pradesh)	Central Government	-	10/18/2022	12,298	12,298	-	-	-	0.001	453	-	-	-	-
51	ESIC (Aurangabad)	Central Government	-	8/8/2022	19,827	11,672	-	-	-	0.001	8,155	-	8,155	-	-
52	ESIC (Baddi, Himachal Pradesh)	Central Government	-	8/3/2022	11,954	11,567	-	-	-	0.001	453	-	387	-	-
53	ESIC (Baddi, Himachal Pradesh)	Central Government	-	-	11,367	11,367	-	-	-	0.001	453	-	-	-	-
54	ESIC (Mysore, Tamil Nadu)	Central Government	-	8/5/2022	41,982	11,284	-	-	-	0.001	2,979	-	30,688	-	-
55	ESIC (Mysore, Tamil Nadu)	Central Government	-	8/3/2022	41,982	11,049	-	-	-	0.001	2,979	-	30,923	-	-
56	ESIC (Coimbatore, Tamil nadu)	Central Government	-	-	11,434	10,906	-	-	-	0.001	528	-	528	-	-
57	ESIC (Baddi, Himachal Pradesh)	Central Government	-	8/3/2022	11,255	9,787	-	-	-	0.000	453	-	1,568	-	-
58	ESIC (Noida, New Delhi)	Central Government	-	9/16/2022	10,422	9,736	-	-	-	0.000	117,925	-	686	-	-
59	ESIC (Madhara, Tamil nadu)	Central Government	-	8/3/2022	9,970	9,342	-	-	-	0.000	484	-	628	-	-
60	ESIC (Baddi, Himachal Pradesh)	Central Government	-	-	9,255	9,215	-	-	-	0.000	453	-	40	-	-
61	ESIC (Jodhpur, Rajasthan)	Central Government	-	8/17/2022	10,324	8,869	-	-	-	0.000	1,455	-	1,455	-	-
62	ESIC (Aurangabad)	Central Government	-	-	10,013	7,960	-	-	-	0.000	8,155	-	2,052	-	-
63	ESIC (Tiruchyoti, Tamil nadu)	Central Government	-	10/18/2022	27,127	7,947	-	-	-	0.000	19,180	-	19,180	-	-
64	ESIC (Salem, Tamil Nadu)	Central Government	-	-	8,314	6,904	-	-	-	0.000	-	-	1,210	-	-
65	ESIC (Coimbatore, Tamil nadu)	Central Government	-	8/1/2022	5,798	5,798	-	-	-	0.000	528	-	-	-	-
66	ESIC (Baddi, Himachal Pradesh)	Central Government	-	8/8/2022	6,482	5,433	-	-	-	0.000	453	-	1,049	-	-
67	ESIC (Jaipur, Rajasthan)	Central Government	-	8/29/2022	4,468	3,878	-	-	-	0.000	590	-	590	-	-
68	ESIC (Jaipur, Rajasthan)	Central Government	-	10/18/2022	2,308	2,308	-	-	-	0.000	590	-	-	-	-
69	ESIC Noida	Central Government	-	-	2,098	1,953	-	-	-	0.000	145	-	145	-	-
70	Assessor and Collector (Municipal Corporation of Delhi)	State Government	-	8/27/2024	51,129,482	51,129,482	-	-	-	-	-	-	-	-	-
71	ESIC Department (Telangana)	State Government	-	8/14/2024	6,169,103	6,169,103	-	-	-	-	-	-	-	-	-
72	ESIC (Gowhat)	State Government	-	9/20/2024	3,752,578	3,752,578	-	-	-	-	-	-	-	-	-
TOTAL					6,438,866,320	2,003,949,782	-	-	-	100.00	-	-	-	-	-