

Annexure-7

Name of Corporate Debtor: Future Enterprises Limited
Date of commencement of CIRP: February 27, 2023
List of creditors as on: October 17, 2024

List of Operational Creditor (Government Dues)

(in INR)

Sr. no.	Name of Claimant		Details of claim		Details of Claim Admitted				Amount of Contingent Claim	Amount of any mutual dues, that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks if Any
	Department	Government	Date of Receipt of Claim	Amount claimed	Amount of claim Admitted	Nature of Claim	Whether related party?	% of voting share in CoC, if applicable					
1	State Tax Department	Government Of Maharashtra.	21/03/23	4,62,46,054	NIL	Operational Creditor	NIL	NIL	NIL	NIL	4,62,46,054	NIL	NIL
2	CT & GST Circle, Bhubaneswar	Government Of Odissa	21/03/23	2,93,48,486	2,93,48,486	Operational Creditor	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	Assistant Commissioner (St)	Kotturpuram Assessment Circle	29/04/23	1,22,50,613	NIL	Operational Creditor	NIL	NIL	NIL	NIL	1,22,50,613	NIL	NIL
4	Joint Commissioner CGST Patna -I, Commissionerate	Government of India	10/05/23	5,97,36,964	5,97,36,964	Operational Creditor	NIL	NIL	NIL	NIL	NIL	NIL	NIL
5	Employees State Insurance Corporation	Ministry of Labour and Employment	17/07/23	1,85,93,926	NIL	Operational Creditor	NIL	NIL	NIL	NIL	1,85,93,926	NIL	NIL
6	Assistant Commissioner (St) of Commercial Taxes, Audit-3.3, DGSTO-03	Government of Karnataka	23/08/23	50,74,51,203	50,74,51,203	Operational Creditor	NIL	NIL	NIL	NIL	NIL	NIL	NIL
7	Assisstant Commissioner, Commercial Taxes, Circle J, Zone III, Jaipur	Government of Rajasthan	30/11/23	83,30,052	NIL	Operational Creditor	NIL	NIL	NIL	NIL	83,30,052	NIL	NIL
8	Department of Excise and Taxation	Government of Punjab	28/08/23	1,85,56,249	1,85,56,249	Operational Creditor	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	State Tax Department	Government of Ahmedabad	12/07/23	17,01,762	17,01,762	Operational Creditor	NIL	NIL	NIL	NIL	NIL	NIL	NIL
10	CGST & Central Excise, Divison V Indore	Government of Madhya Pradesh	19/01/24	26,02,04,051	NIL	Operational Creditor	NIL	NIL	NIL	NIL	26,02,04,051	NIL	NIL
11	The Professional Tax Officer	Government of Maharashtra	03/05/24	3,67,485	3,67,485	Operational Creditor	NIL	NIL	NIL	NIL	NIL	NIL	NIL
12	CGST & Central Excise, Divison VI Mumbai East Commissionerate	Government of Maharashtra	23/02/24	1,14,78,65,680	NIL	Operational Creditor	NIL	NIL	NIL	NIL	1,14,78,65,680	NIL	NIL
13	Regional Provident Fund Commissioner II		20/03/24	6,28,80,727	NIL	Operational Creditor	NIL	NIL	NIL	NIL	6,28,80,727	NIL	NIL
14	Assisstant Commissioner of Central Tax, Vishakhapatnam North CGST Division	Government Of Odisha	28/05/24	4,88,16,077	NIL	Operational Creditor	NIL	NIL	NIL	NIL	4,88,16,077	NIL	NIL
TOTAL				2,22,23,49,329	61,71,62,149	-	NIL	NIL	NIL	NIL	8,54,20,645	NIL	NIL