

Annexure-4

Name of Corporate Debtor:
Date of commencement of CIRP:
List of creditors as on:

Future Enterprises Limited
February 27, 2023
October 17, 2024

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(In INR)

Sr. no.	Name	Details of claim received		Details of Claim Admitted						Amount of Contingent Claim	Amount of Mutual Claim that may be set off	Amount of claim not admitted	Amount under verification	Remarks if Any
		Date of Receipt of Claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC					
1	Axis Bank Limited	20/03/23	3,78,75,18,030	3,40,95,90,874	Unsecured	NIL	3,40,95,90,874	No	3.60%	NIL	NIL	37,79,27,156	NIL	NIL
2	Axis Trustee Services Limited	21/03/23	64,22,83,616	64,22,83,616	Unsecured	NIL	NIL	No	4.69%	NIL	NIL	NIL	NIL	NIL
3	Bank of Baroda	17/03/23	19,08,09,45,736	8,37,75,65,026	Unsecured	NIL	8,37,75,65,026	No	6.11%	NIL	NIL	10,70,33,80,710	NIL	NIL
4	Bank of India	21/03/23	13,04,85,87,889	11,09,69,78,428	Unsecured	NIL	11,09,69,78,428	No	8.10%	NIL	NIL	1,95,16,09,461	NIL	NIL
5	Central Bank of India	14/03/23	12,13,56,89,387	5,41,01,24,386	Unsecured	NIL	5,41,01,24,386	No	6.03%	NIL	NIL	6,72,55,65,001	NIL	NIL
6	Indian Bank	20/03/23	8,77,81,86,977	7,75,75,24,443	Unsecured	NIL	7,75,75,24,443	No	8.02%	NIL	NIL	1,02,06,62,534	NIL	NIL
7	IDBI Bank Limited	21/03/23	3,59,56,01,444	3,52,34,72,925	Unsecured	NIL	3,52,34,72,925	No	4.06%	NIL	NIL	7,21,28,519	NIL	NIL
8	State Bank of India	21/03/23	1,57,04,86,043	1,57,04,86,043	Unsecured	NIL	1,57,04,86,043	No	1.15%	NIL	NIL	NIL	NIL	NIL
9	UCO Bank	20/03/23	6,03,38,18,540	2,85,73,96,871	Unsecured	NIL	2,85,73,96,871	No	2.08%	NIL	NIL	3,17,64,21,669	NIL	NIL
10	Union Bank of India	21/03/23	19,48,14,49,807	13,58,76,25,154	Unsecured	NIL	13,58,76,25,154	No	11.00%	NIL	NIL	5,89,38,24,653	NIL	NIL
11	Punjab National Bank	06/04/23	9,29,45,79,378	9,27,54,02,141	Unsecured	NIL	9,27,54,02,141	No	8.02%	NIL	NIL	1,91,77,237	NIL	NIL
12	Bank of Maharashtra	18/03/23	13,94,17,762	13,94,17,762	Unsecured	NIL	NIL	No	0.10%	NIL	NIL	NIL	NIL	NIL
13	Vistra ITCL (India) Limited	21/03/23	2,10,05,52,404	2,10,02,07,946	Unsecured	NIL	NIL	No	1.53%	NIL	NIL	3,44,458	NIL	NIL
14	Trustee GEB CP Fund Trust	21/03/23	48,30,47,455	-	Unsecured	NIL	NIL	No	NIL	NIL	NIL	48,30,47,455	NIL	NIL
15	APSRTC Employees Provident Fund Trust	21/03/23	11,61,24,438	-	Unsecured	NIL	NIL	No	NIL	NIL	NIL	11,61,24,438	NIL	NIL
	TOTAL		1,00,28,82,88,906	69,74,80,75,615	-	NIL	66,86,61,66,291	-	64.49%	NIL	NIL	30,54,02,13,291	NIL	NIL