

Name of the Corporate Debtor: Future Ideas Company Limited;
Date of commencement of CIRP: 9th April 2025;
List of creditors as on: 29th May 2025

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in ₹)

| Sl. No. | Category of creditor | Summary of claims received | | Summary of claims admitted | | Amount of contingent claims | Amount of claims not admitted | Amount of claims under verification | Details in Annexure | Remarks, if any |
|--------------|--|----------------------------|-------------------|----------------------------|---------------------------|-----------------------------|-------------------------------|-------------------------------------|---------------------|--|
| | | No. of claims | Amount | No. of claims | Amount of claims admitted | | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | - |
| 2 | Unsecured financial creditors belonging to any class of creditors | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | - |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 2,83,45,04,882.37 | 1 | 1,27,50,00,000.00 | NIL | NIL | 1,55,95,04,882.37 | 1 | Pending complete books of accounts from the Corporate Debtor |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | - |
| 5 | Operational creditors (Workmen) | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | - |
| 6 | Operational creditors (Employees) | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | - |
| 7 | Operational creditors (Government Dues) | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | - |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 2 | 7,94,090.33 | NIL | NIL | NIL | NIL | 7,94,090.33 | 2 | Pending complete books of accounts from the Corporate Debtor |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | - |
| Total | | 3 | 2,83,52,98,972.71 | - | 1,27,50,00,000.00 | - | - | 1,56,02,98,972.71 | - | - |

Annexure-2

Name of the corporate debtor: Future Ideas Company Limited;

Date of commencement of CIRP: 9th April 2025 ;

List of creditors as on: 29th May 2025

List of operational creditors (Other than Workmen and Employees and Government Dues)

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | 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 | MUFG INTIME INDIA PRIVATE LIMITED | 08-05-2025 | 4,14,858.90 | NIL | Operational debt | NIL | NIL | - | - | NIL | NIL | NIL | 4,14,858.90 | Pending complete books of accounts from the Corporate Debtor |
| 2 | NATIONAL SECURITIES DEPOSITORY LIMITED | 22-04-2025 | 3,79,231.43 | NIL | Operational Debt | NIL | NIL | - | - | NIL | NIL | NIL | 3,79,231.43 | Pending complete books of accounts from the Corporate Debtor |
| TOTAL | | | 7,94,090.33 | - | - | - | - | - | - | - | - | - | 7,94,090.33 | - |