

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-1**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 secured financial creditors (other than financial creditors belonging to any class of creditors)**

(Amount in ₹)

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	Axis Trustee Services Limited	23-04-2025	2,83,45,04,882.37	1,27,50,00,000.00	Non-Convertible Debenture	1,27,50,00,000.00	1,27,50,00,000.00	No	100%	NIL	NIL	NIL	1,55,95,04,882.37	Pending complete books of accounts from the Corporate Debtor
Total			2,83,45,04,882.37	1,27,50,00,000.00	-	1,27,50,00,000.00	-	-	100%	-	-	-	1,55,95,04,882.37	-