

		Annexure - 7													
Name of Corporate Debtor			Future Retail Limited				Date of Commencement of Liquidation				29/07/24	List of Stakeholder as on		31/12/24	
		List of operational creditors (Government Dues)													
		Amount in Rs.													
S. No.	Department	Government	Details of Claims received		Details of Claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			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)	Amount covered by guarantee	% share in total amount of claims admitted					
1.	CGST & CEX, Mumbai East Commissionerate	Central Government	9/13/22	5,395,479,069	1,293,954,627	-	-	-	-	62.661	-	-	4,10,15,24,442	-	-
2.	Joint Commissioner of State Taxes, Special Circle, Patna Department of Commercial Taxes, Government of Bihar	State Government	7/29/22	291,060,196	291,060,196	-	-	-	-	14.095	-	-	-	-	-
3.	Commissioner of Commercial Taxes	State Government	-	193,853,498	193,853,498	-	-	-	-	9.388	-	-	-	-	-
4.	EPFO (Kandivali, Maharashtra)	Central Government	-	121,749,341	121,749,341	-	-	-	-	5.896	-	-	-	-	-
5.	Department of Trade and Taxes (New Delhi)	State Government	8/2/22	40,476,834	40,476,834	-	-	-	-	1.960	-	-	-	-	-

6.	Deputy Commissioner of Sales Tax Mumbai, Maharashtra	State Government	8/4/22	29,547,202	29,547,202	-	-	-	-	1.431	-	-	-	-	-
7.	CT & GST Officer (Odisha)	Central Government	-	10,315,932	10,315,932	-	-	-	-	0.500	-	-	-	-	-
8.	ESIC Department (Claims from Multiple Locations and Multiple Subcodes)	State Government	8/18/22	21,286,582	6,866,631	-	-	-	-	0.333	-	-	1,44,19,951	-	-
9.	ESIC (Marol, Maharashtra)	Central Government	8/28/24	128,085,218	4,286,258	-	-	-	-	0.208	-	-	12,37,98,960	-	-
10.	State Taxes (Gujarat)	State Government	8/25/22	2,794,843	2,794,843	-	-	-	-	0.135	-	-	-	-	-
11.	ESIC (Noida, New Delhi)	Central Government	10/17/22	1,673,139	1,555,214	-	-	-	-	0.075	-	-	1,17,925	-	-
12.	ESIC (Chandigarh)	Central Government	8/8/22	1,425,890	1,323,391	-	-	-	-	0.064	-	-	1,02,499	-	-
13.	ESIC Chandigarh	Central Government	-	1,425,890	1,323,391	-	-	-	-	0.064	-	-	1,02,499	-	-
14.	ESIC (Kozhikode, Kerala)	Central Government	10/18/22	1,473,383	1,036,107	-	-	-	-	0.050	-	-	4,37,276	-	-
15.	ESIC, (Kolkata, West Bengal)	Central Government	8/1/22	56,535,181	6 80,671	-	-	-	-	0.033	-	-	5,58,54,510	-	-
16.	ESIC Insurance (Marol, Maharashtra)	Central Government	8/18/22	491,663	491,663	-	-	-	-	0.024	-	-	-	-	-

17.	ESI Corporation (Bangalore, Karnataka)	Central Government	8/3/22	344,338	305,453	-	-	-	-	0.015	-	-	38,885	-	-
18.	ESIC (Noida, New Delhi)	Central Government	-	198,806	192,248	-	-	-	-	0.009	-	-	6,558	-	-
19.	ESIC (Bhubaneshwar, Odisha)	Central Government	-	186,608	172,154	-	-	-	-	0.008	-	-	14,454	-	-
20.	ESIC (Chennai, Tamil Nadu)	Central Government	8/3/22	173,577	164,804	-	-	-	-	0.008	-	-	8,773	-	-
21.	ESIC (Bangalore, Karnataka)	Central Government	8/3/22	84,479,828	1 49,779	-	-	-	-	0.007	-	-	8,43,30,049	-	-
22.	Esic (New Delhi)	Central Government	8/5/22	153,375	144,710	-	-	-	-	0.007	-	-	8,665	-	-
23.	ESIC (Noida, New Delhi)	Central Government	-	118,187	118,060	-	-	-	-	0.006	-	-	127	-	-
24.	ESIC (Vijayawada, Andhra Pradesh)	Central Government	8/3/22	1,460,406	1 02,743	-	-	-	-	0.005	-	-	13,57,663	-	-
25.	ESIC (Kozhikode, Kerala)	Central Government	-	1,107,359	96036	-	-	-	-	0.005	-	-	10,11,323	-	-
26.	ESIC (Nashik, Maharashtra)	Central Government	10/17/22	361,131	9 4,206	-	-	-	-	0.005	-	-	2,66,925	-	-
27.	ESIC Regional Office, Rajasthan	Central Government	-	96,047	86,284	-	-	-	-	0.004	-	-	9,763	-	-
28.	ESIC (Nagpur, Maharashtra)	Central Government	8/3/22	90,860	85,523	-	-	-	-	0.004	-	-	5,337	-	-

29.	Esic (Vishakhapatnam & Vizianagaram, Andra Pradesh)	Central Government	-	93,807	82,866	-	-	-	-	0.004	-	-	10,941	-	-
30.	ESIC (Raipur, Chhattisgarh)	Central Government	8/8/22	86,923	80,174	-	-	-	-	0.004	-	-	6,749	-	-
31.	ESIC (Ernakulam, Kerela)	Central Government	-	72,105	69,629	-	-	-	-	0.003	-	-	2,476	-	-
32.	Esic (Ludhiana, Punjab)	Central Government	10/18/22	65,114	62,149	-	-	-	-	0.003	-	-	2,965	-	-
33.	ESIC (Surat, Gujarat)	Central Government	10/18/22	208,448	5 0,899	-	-	-	-	0.002	-	-	1,57,549	-	-
34.	ESIC (Rohini, New Delhi)	Central Government	9/15/22	46,634	44,413	-	-	-	-	0.002	-	-	2,221	-	-
35.	ESIC (Marol, Maharashtra)	Central Government	10/17/22	47,477	43,478	-	-	-	-	0.002	-	-	3,999	-	-
36.	Esic (New Delhi)	Central Government	-	33,142	33,142	-	-	-	-	0.002	-	-	-	-	-
37.	ESIC (Mysore, Tamil Nadu)	Central Government	10/18/22	41,982	32,532	-	-	-	-	0.002	-	-	9,450	-	-
38.	ESIC SRO Thiruvananthapuram	Central Government	8/5/22	34,414	30,844	-	-	-	-	0.001	-	-	3,570	-	-
39.	ESIC (Tirupati)	Central Government	-	29,645	29,645	-	-	-	-	0.001	-	-	-	-	-
40.	ESIC (Baddi, Himachal Pradesh)	Central Government	8/4/22	31,194	28,279	-	-	-	-	0.001	-	-	2,915	-	-

41.	ESIC (Kozhikode, Kerala)	Central Government	8/3/22	26,464	26,464	-	-	-	-	0.001	-	-	-	-	-
42.	ESIC (Kozhikode, Kerala)	Central Government	-	23,017	23,017	-	-	-	-	0.001	-	-	-	-	-
43.	ESIC (Surat, Gujarat)	Central Government	8/2/22	29,832	20,526	-	-	-	-	0.001	-	-	9,306	-	-
44.	ESIC (Panaji, Goa)	Central Government	10/17/22	21,919	19,080	-	-	-	-	0.001	-	-	2,839	-	-
45.	ESIC (Mysore, Tamil Nadu)	Central Government	-	41,982	18,543	-	-	-	-	0.001	-	-	23,439	-	-
46.	ESIC (Tirupati)	Central Government	8/4/22	15,613	15,613	-	-	-	-	0.001	-	-	-	-	-
47.	ESIC (Indore, Madhya Pradesh)	Central Government	8/8/22	46,031	15,578	-	-	-	-	0.001	-	-	30,453	-	-
48.	ESIC (Jodhpur Rajasthan)	Central Government	-	14,780	12,928	-	-	-	-	0.001	-	-	1,852	-	-
49.	ESIC (Baddi, Himachal Pradesh)	Central Government	10/18/22	13,254	12,801	-	-	-	-	0.001	-	-	453	-	-
50.	ESIC (Baddi, Himachal Pradesh)	Central Government	10/18/22	12,398	12,398	-	-	-	-	0.001	-	-	-	-	-
51.	ESIC (Aurangabad)	Central Government	8/8/22	19,827	11,672	-	-	-	-	0.001	-	-	8,155	-	-
52.	ESIC (Baddi, Himachal Pradesh)	Central Government	8/3/22	11,954	11,567	-	-	-	-	0.001	-	-	387	-	-

53.	ESIC (Baddi, Himachal Pradesh)	Central Government	-	11,367	11,367	-	-	-	-	0.001	-	-	-	-	-
54.	ESIC (Mysore, Tamil Nadu)	Central Government	8/5/22	41,982	11,294	-	-	-	-	0.001	-	-	30,688	-	-
55.	ESIC (Mysore, Tamil Nadu)	Central Government	8/3/22	41,982	11,049	-	-	-	-	0.001	-	-	30,933	-	-
56.	ESIC (Coimbatore, Tamil Nadu)	Central Government	-	11,434	10,906	-	-	-	-	0.001	-	-	528	-	-
57.	ESIC (Baddi, Himachal Pradesh)	Central Government	8/3/22	11,355	9,787	-	-	-	-	0.000	-	-	1,568	-	-
58.	ESIC (Noida, New Delhi)	Central Government	9/16/22	10,422	9,736	-	-	-	-	0.000	-	-	686	-	-
59.	ESIC (Madurai, Tamil Nadu)	Central Government	8/3/22	9,970	9,342	-	-	-	-	0.000	-	-	628	-	-
60.	ESIC (Baddi, Himachal Pradesh)	Central Government	-	9,255	9,215	-	-	-	-	0.000	-	-	40	-	-
61.	ESIC (Jodhpur, Rajasthan)	Central Government	8/17/22	10,324	8,869	-	-	-	-	0.000	-	-	1,455	-	-
62.	ESIC (Aurangabad)	Central Government	-	10,013	7,960	-	-	-	-	0.000	-	-	2,053	-	-
63.	ESIC (Tirunelveli, Tamil Nadu)	Central Government	10/18/22	27,127	7,947	-	-	-	-	0.000	-	-	19,180	-	-
64.	ESIC (Salem, Tamil Nadu)	Central Government	-	8,114	6,904	-	-	-	-	0.000	-	-	1,210	-	-

65.	ESIC (Coimbatore, Tamil Nadu)	Central Government	8/1/22	5,798	5,798	-	-	-	-	0.000	-	-	-	-	-
66.	ESIC (Baddi, Himachal Pradesh)	Central Government	8/8/22	6,482	5,433	-	-	-	-	0.000	-	-	1,049	-	-
67.	ESIC (Jaipur, Rajasthan)	Central Government	8/29/22	4,468	3,878	-	-	-	-	0.000	-	-	590	-	-
68.	ESIC (Jaipur, Rajasthan)	Central Government	10/18/22	2,308	2,308	-	-	-	-	0.000	-	-	-	-	-
69.	ESIC Noida	Central Government	-	2,098	1,953	-	-	-	-	0.000	-	-	145	-	-
70.	Assessor and Collector (Municipal Corporation of Delhi)	State Government	8/27/24	51,129,482	51,129,482	-	-	-	-	2.476	-	-	-	-	-
71.	ESIC Department (Telangana)	State Government	8/14/24	6,169,103	6,169,103	-	-	-	-	0.299	-	-	-	-	-
72.	ESIC (Guwahati)	State Government	9/20/24	3,752,578	3,752,578	-	-	-	-	0.182	-	-	-	-	-
Total				6,44,87,88,001	2,06,50,00,945					100.00			4,38,37,87,056		