

Annexure - 3															
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 secured financial creditors															
Amount in Rs.															
S. No.	Name of Creditor	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
	Bank Name	Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee						
1.	Bank of New York Mellon	03/08/22	46,69,84,78,998	41,09,40,92,796	Secured	41,09,40,92,796	Yes	USD Notes		23.617	-	-	5,60,43,86,202	-	-
2.	Bank of Baroda	28.08.2024	23,93,10,82,277	23,93,10,82,277	Secured	23,93,10,82,277	Yes	Fund based and non-fund based	23,93,10,82,277	13.753	-	-	-	-	-
3.	Union Bank of India	28.08.2024	19,83,56,21,038	19,83,56,21,038		19,83,56,21,038	Yes	Fund based and non-Fund based	19,83,56,21,038	11.400	-	-	-	-	-
4.	Bank of India	28.08.2024	13,13,70,10,247	13,13,70,10,247	Secured	13,13,70,10,247	Yes	Fund based and non-fund based	13,13,70,10,247	7.550	-	-	-	-	-
5.	Indian Bank	28.08.2024	12,53,53,40,075	12,53,53,40,075	Secured	12,53,53,40,075	Yes	Fund based and non-fund based	12,53,53,40,075	7.204	-	-	-	-	-
6.	Central Bank of India	05.09.2024	10,91,49,58,422	10,91,49,58,422	Secured	10,91,49,58,422	Yes	Fund based and non-Fund based	10,91,49,58,422	6.273	-	-	-	-	-
7.	Punjab National Bank	27.08.2024	10,09,41,04,205	10,09,41,04,205	Secured	10,09,41,04,205	Yes	Fund based and non-fund based	10,09,41,04,205	5.801	-	-	-	-	-

8.	UCO Bank	27.08.2024	7,00,51,80,878	7,00,51,80,878	Secured	7,00,51,80,878	Yes	Fund based and non-fund based	7,00,51,80,878	4.026	-	-	-	-	-
9.	Bajaj Finserv Limited	28.08.2024	5,36,91,00,000	5,36,91,00,000	Secured	5,36,91,00,000	Yes	Fund based and non-fund based	5,36,91,00,000	3.086	-	-	-	-	-
10.	IDBI Bank	28.08.2024	4,62,64,34,431	4,62,64,34,431	Secured	4,62,64,34,431	Yes	Fund based and non-fund based	4,62,64,34,431	2.659	-	-	-	-	-
11.	Axis Bank Limited	27.08.2024	4,44,08,26,947	4,44,08,26,947	Secured	4,44,08,26,947	Yes	Fund based and non-fund based	4,44,08,26,947	2.552	-	-	-	-	-
12.	Vistara ITCL (India) Limited	28.08.2024	3,64,69,09,386	3,64,59,04,619	Secured	3,64,59,04,619	Yes	NCD's		2.095	-	-	10,04,767	-	-
13.	State Bank of India	26.08.2024	2,94,99,30,802	2,94,99,30,802	Secured	2,94,99,30,802	Yes	Fund based and non-fund based	2,94,99,30,802	1.695	-	-	-	-	-
14.	Cent bank Financial Services Ltd (Union Bank of India)	28.08.2024	2,78,20,58,335	2,78,20,58,335	Secured	2,78,20,58,335	No	NCD's		1.599	-	-	-	-	-
15.	IDFC First Bank	29.08.2024	1,97,32,17,213	1,97,32,17,213	Secured	1,97,32,17,213	Yes	Fund based and non-fund based	1,97,32,17,213	1.134	-	-	-	-	-
16.	IndusInd Bank	20.08.2024	1,94,84,10,284	1,94,84,10,284	Secured	1,94,84,10,284	Yes	Fund based and non-fund based		1.120	-	-	-	-	-
17.	JC Flowers Asset Reconstruction Pvt. Ltd.	21.08.2024	1,87,61,31,667	1,87,61,31,667	Secured	1,87,61,31,667	Yes	Fund based and non-fund based		1.078	-	-	-	-	-
18.	Prudent ARC limited	28.08.2024	1,80,56,51,706	1,80,56,51,706	Secured	1,80,56,51,706	Yes	Fund based and non-fund based	1,80,56,51,706	1.038	-	-	-	-	-

19.	The Jammu & Kashmir Bank	13.08.2024	1,32,58,92,543	1,32,58,92,543	Secured	1,32,58,92,543	Yes	Fund based and non-fund based	1,32,58,92,543	0.762	-	-	-	-	-
20.	HDFC Bank		1,21,83,93,671	1,21,83,93,671	Secured	1,21,83,93,671	Yes	Fund based and non-fund based		0.700	-	-	-	-	-
21.	Qatar National Bank (QPSC)	14.08.2024	74,40,22,343	74,40,22,343	Secured	74,40,22,343	No	Fund based and non-fund based	74,40,22,343	0.428	-	-	-	-	-
22.	RBL Bank Ltd	03.08.2024	51,15,76,589	51,15,76,589	Secured	51,15,76,589	Yes	Fund based and non-fund based	51,15,76,589	0.294	-	-	-	-	-
23.	Shinhan Bank	17.09.2024	23,65,29,268	23,65,29,268	Secured		Yes	Bill Discounting	23,65,29,268	0.136	-	-	-	-	-
Total			1,79,60,68,61,325	1,74,00,14,70,356						100.00			5,60,53,90,969		