

Annexure - 4												
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 Unsecured 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
		Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Amount covered by guarantee	% share in total amount of claims admitted					
1.	State Bank of India	26.08.2024	11,90,85,39,194	11,90,85,39,194	Unsecured	7,94,78,62,397	16.738					
2.	Central Bank of India	28.08.2024	9,60,63,85,126	9,60,63,85,126	Unsecured		13.503					
3.	Axis Trustee Services Pvt Limited	28.08.2024	10,64,38,61,161	10,64,38,61,161	Unsecured		14.961					
4.	Cent bank Financial Services Ltd (Canara Bank)	28.08.2024	8,23,39,13,372	8,23,39,13,372	Unsecured	8,23,39,13,372	11.573					
5.	Punjab National Bank	27.08.2024	5,24,64,29,689	5,24,64,29,689	Unsecured	5,24,64,29,689	7.374					
6.	Canara Bank	23.08.2024	4,27,18,06,116	4,27,18,06,116	Unsecured	2,10,56,09,011	6.004					
7.	Cent bank Financial Services Ltd (Punjab National bank)	28.08.2024	3,60,69,85,070	3,60,69,85,070	Unsecured	3,60,69,85,070	5.070					
8.	IndusInd Bank	20.08.2024	3,39,43,84,631	3,39,43,84,631	Unsecured	-	4.771					
9.	Bank of India	28.08.2024	3,06,03,26,619	3,06,03,26,619	Unsecured	3,06,03,26,619	4.302					
10.	IDBI Bank	28.08.2024	2,41,51,72,137	2,41,51,72,137	Unsecured	-	3.395					
11.	Axis Bank Limited	27.08.2024	1,96,13,00,000	1,96,13,00,000	Unsecured	-	2.757					
12.	DBS India Bank Limited	13.09.2024	1,22,04,67,432	1,22,04,67,432	Unsecured	-	1.715					
13.	Indian Overseas Bank	03.08.2022	1,07,23,47,216	1,07,23,47,216	Unsecured	-	1.507					
14.	IDFC First Bank	29.08.2024	85,68,64,009	85,68,64,009	Unsecured	85,68,64,009	1.204					
15.	Barclays Bank PLC	25.08.2024	68,95,41,595	68,95,41,595	Unsecured	-	0.969					
16.	Kotak Mahindra Bank	27.08.2024	68,41,46,460	68,41,46,460	Unsecured	68,41,46,460	0.962					

17.	Avendus Finance Private Limited	18/08/22	55,47,38,757	55,47,38,757	Unsecured	-	0.780					
18.	APAC Financial Services Pvt Ltd	03/08/22	17,85,00,000	17,47,90,440	Unsecured	17,47,90,440	0.246					
19.	National Bank of Oman	14.08.2024	7,05,59,035	7,05,59,035	Unsecured	-	0.099					
20.	Punjab & Sindh Bank	20.08.2024	6,25,47,841	6,25,47,841	Unsecured	-	0.088					
21.	CSB Bank Limited	03.08.2022	3,54,91,651	3,54,91,651	Unsecured	-	0.050					
22.	Bank of Maharashtra	28.08.2024	3,30,48,014	3,30,48,014	Unsecured	-	0.046					
23.	South Indian Bank	26.08.2024	1,34,14,37,291	1,34,14,37,291	Unsecured	1,34,14,37,291	1.885					
Total			71,14,87,92,416	71,14,50,82,856			100.00					