

List of Claims from Statutory Operational Creditors (Form B) as on Sep 2, 2022 - Future Retail Limited

(Note: This is not the final list. The verification is currently underway, basis which the list will be updated)

(in INR)

S.No.	NAME OF CREDITOR	AMOUNT CLAIMED	AMOUNT ADMITTED	AMOUNT VERIFIED AS CONTINGENT	AMOUNT REJECTED	AMOUNT PENDING VERIFICATION
1	GST DEPARTMENT BHUBHANESHWAR - LITUSMITA MISHRA	7,178,664.00	-	-	-	7,178,664.00
2	VAT & GST DEPARTMENT	40,476,834.00	-	-	-	40,476,834.00
3	ESIC TIRUNELVELI	27,127.00	-	-	-	27,127.00
4	ESIC DELHI	46,634.00	-	-	-	46,634.00
5	ESIC DELHI	153,375.00	-	-	-	153,375.00
6	ESIC GOA	21,919.00	-	-	-	21,919.00
7	ESIC HIMACHAL PRADESH	11,954.00	-	-	-	11,954.00
8	ESIC HIMACHAL PRADESH	11,355.00	-	-	-	11,355.00
9	ESIC HIMACHAL PRADESH	9,255.00	-	-	-	9,255.00
10	ESIC HIMACHAL PRADESH	13,254.00	-	-	-	13,254.00
	GST DEPARTMENT BHUBHANESHWAR - LITUSMITA MISHRA	10,315,932.00	-	-	-	10,315,932.00
11						
12	ESIC VIZAG	93,807.00	-	-	-	93,807.00
	TOTAL	58,360,110.00	-	-	-	58,360,110.00

Note:

- 1.The above list of creditors reflects claims collated by the IRP/RP as on September 2, 2022.
- 2.The list of operational creditors are for claims received upto August 3, 2022. Due to the voluminous nature of claims being received in electronic and physical format as well as the duplication of claims, there is a slight delay in collation of the said claims. The IRP/RP is actively working towards collating and verifying the pending claims and accordingly, this list will be updated regularly.
- 3.Due to non-availability of information, lack of supporting documents and lack of corporate debtor personnel, the IRP/RP is engaging with respective claimants to reconcile the requisite data for the purpose of verification of claims.
- 4.The claims which have been received in the requisite forms as per the CIRP Regulations have been considered. In case of claimants who have submitted claims which are incomplete or in the wrong form, communications are being sent asking them to submit their claims in the required format as per CIRP Regulations.