

Annexure 7

Name of Corporate Debtor: Future Retail Limited; Date of commencement of CIRP: July 20, 2022; List of creditors as on: January 24, 2023

List of operational creditors (Government dues)

Sr. No.	Details of Claimant	Department	Government	Details of Claim received		Details of Claim Admitted			Nature of Claim	Whether related	% Voting Share in	Amount of Contingent Claim	Amount of any	Amount of claim under verification	Amount of Claim not admitted	Remarks, if any
				Date of Receipt (MM/DD/YYYY)	Amount Claimed	Amount of Claim Admitted										
1	CGST & CUD, MMBAA EAST COMMISSIONERATE		Central Government		5,395,479,069	481,547,915	-	-	-	-	211,863,597	-	-	4,702,067,557	Note 1,3,4	
2	Commissioner Of Commercial Taxes		State Government	29-07-2022	193,853,498	193,853,498	-	-	-	-	-	-	-	-	Note 1	
3	CT & GST Officer		Central Government	03-08-2022	10,315,931	10,315,931	-	-	-	-	-	-	-	-	Note 1	
4	CT & GST Officer (Odisha)		Central Government	02-08-2022	7,178,664	-	-	-	-	-	-	-	-	-	7,178,664	Note 4
5	Department of Trade and Taxes (New Delhi)		State Government	01-08-2022	40,476,834	40,476,834	-	-	-	-	-	-	-	-	Note 1	
6	Department of Trade and Taxes / Delhi GST		State Government	01-08-2022	33,453,850	-	-	-	-	-	-	-	-	-	33,453,850	Note 4
7	Employees State Insurance Corporation - Thrissur		Central Government	-	50,264	-	-	-	-	-	-	-	-	50,264	Note 2	
8	Employees State Insurance Corporation (Noida)		Central Government	-	-	-	-	-	-	-	-	-	-	-	Note 2	
9	EPFO (Kandhari, Maharashtra)		Central Government	-	121,728,241	82,255,225	-	-	-	-	39,494,116	-	-	-	Note 1,3	
10	ESI Corporation		Central Government	17-10-2022	344,338	365,453	-	-	-	-	-	-	-	-	Note 1,3	
11	ESI Corporation (Ministry of Labour & Employment, Govt of India)		Central Government	18-10-2022	208,448	-	-	-	-	-	-	-	-	-	208,448	Note 4
12	ESI Corporation Sub Regional Office Nasik		Central Government	-	361,131	-	-	-	-	-	-	-	-	-	361,131	Note 4
13	ESIC		Central Government	08-08-2022	35,727	-	-	-	-	-	-	-	-	35,727	Note 2	
14	ESIC		Central Government	03-08-2022	35,727	-	-	-	-	-	-	-	-	35,727	Note 4	
15	ESIC (Salem, Tamil Nadu)		Central Government	-	8,114	-	-	-	-	-	-	-	-	8,114	Note 4	
16	ESIC (Salem, Tamil Nadu)		Central Government	02-08-2022	8,114	6,904	-	-	-	-	1,210	-	-	-	Note 1,3	
17	ESIC SRO Thiruvananthapuram		Central Government	-	34,414	30,844	-	-	-	-	3,570	-	-	-	Note 1,3	
18	ESIC SRO Thiruvananthapuram		Central Government	-	34,414	-	-	-	-	-	-	-	34,414	-	Note 2	
19	ESIC (Aurangabad, Maharashtra)		Central Government	-	93,308	-	-	-	-	-	42,677	-	-	49,631	Note 2,3	
20	ESIC (Bangalore, Karnataka)		Central Government	-	84,479,828	149,779	-	-	-	-	84,330,049	-	-	-	Note 1,3	
21	ESIC (Baroda, Gujarat)		Central Government	-	203,857	-	-	-	-	-	-	-	-	203,857	Note 4	
22	ESIC (Ernakulam, Kerala)		Central Government	05-08-2022	72,105	69,629	-	-	-	-	-	-	-	2,476	Note 1,2	
23	ESIC (Jodhpur Rajasthan)		Central Government	04-08-2022	14,780	12,928	-	-	-	-	1,852	-	-	-	Note 1,3	
24	ESIC (Kozhikode, Kerala)		Central Government	18-10-2022	1,475,560	-	-	-	-	-	-	-	-	1,475,560	Note 2	
25	ESIC (Luthiana, Punjab)		Central Government	-	65,114	63,149	-	-	-	-	2,965	-	-	-	Note 1,3	
26	ESIC (Madurai, Tamil Nadu)		Central Government	14-09-2022	9,970	9,342	-	-	-	-	628	-	-	144	Note 1,2,3	
27	ESIC (Madurai, Tamil Nadu)		Central Government	17-10-2022	9,970	-	-	-	-	-	-	-	-	9,970	Note 4	
28	ESIC (Mandi, Maharashtra)		Central Government	-	128,085,218	-	-	-	-	-	-	-	-	128,085,218	Note 2	
29	ESIC (Mandi, Maharashtra)		Central Government	03-08-2022	-	43,478	-	-	-	-	3,999	-	-	-	Note 1,3	
30	ESIC (Mysore, Tamil Nadu)		Central Government	17-10-2022	41,982	-	-	-	-	-	-	-	-	41,982	Note 4	
31	ESIC (Mysore, Tamil Nadu)		Central Government	-	41,982	32,532	-	-	-	-	9,450	-	-	-	Note 1,3	
32	ESIC (Mysore, Tamil Nadu)		Central Government	-	41,982	35,543	-	-	-	-	5,839	-	17,580	-	Note 1,2,3	
33	ESIC (Mysore, Tamil Nadu)		Central Government	23-08-2022	41,982	11,294	-	-	-	-	3,029	-	-	27,659	Note 1,2,3	
34	ESIC (Mysore, Tamil Nadu)		Central Government	-	41,982	11,049	-	-	-	-	2,979	-	-	27,954	Note 1,2,3	
35	ESIC (Nagpur, Maharashtra)		Central Government	-	90,860	85,523	-	-	-	-	5,237	-	-	-	Note 1,3	
36	ESIC (Nagpur, Maharashtra)		Central Government	-	90,860	-	-	-	-	-	-	-	-	90,860	Note 4	
37	ESIC (Nashik, Maharashtra)		Central Government	28-09-2022	361,131	94,206	-	-	-	-	266,925	-	-	-	Note 1,3	
38	ESIC (New Delhi)		Central Government	03-08-2022	53,883	148,710	-	-	-	-	-	-	-	8,665	Note 1,2	
39	ESIC (New Delhi)		Central Government	-	53,883	-	-	-	-	-	-	-	-	53,883	Note 2	
40	ESIC (New Delhi)		Central Government	05-08-2022	33,142	33,142	-	-	-	-	-	-	-	-	Note 1	
41	ESIC (Noida, New Delhi)		Central Government	25-08-2022	1,674,139	170,138	-	-	-	-	1,503,001	-	-	-	Note 1,3	
42	ESIC (Noida, New Delhi)		Central Government	-	1,674,139	-	-	-	-	-	1,605,312	-	-	-	Note 1,3	
43	ESIC (Noida, New Delhi)		Central Government	18-08-2022	198,806	-	-	-	-	-	-	-	-	198,806	Note 2	
44	ESIC (Noida, New Delhi)		Central Government	18-08-2022	118,187	-	-	-	-	-	-	-	-	118,187	Note 2	
45	ESIC (Noida, New Delhi)		Central Government	18-08-2022	10,422	-	-	-	-	-	-	-	-	10,422	Note 2	
46	ESIC (Panaji, Goa)		Central Government	03-08-2022	21,919	19,080	-	-	-	-	2,839	-	-	-	Note 1,3	
47	ESIC (Surat, Gujarat)		Central Government	08-08-2022	29,832	20,526	-	-	-	-	-	-	-	9,306	Note 1,2	
48	ESIC (Tirunelveli, Tamil Nadu)		Central Government	03-08-2022	27,127	7,947	-	-	-	-	19,180	-	-	-	Note 1,3	
49	ESIC (Aurangabad)		Central Government	-	19,827	13,672	-	-	-	-	6,155	-	-	-	Note 1,3	
50	ESIC (Aurangabad)		Central Government	-	10,013	7,960	-	-	-	-	2,053	-	-	-	Note 1,3	
51	ESIC (Baddi, Himachal Pradesh)		Central Government	03-08-2022	28,900	-	-	-	-	-	-	-	-	28,900	Note 2	
52	ESIC (Baddi, Himachal Pradesh)		Central Government	03-08-2022	15,317	-	-	-	-	-	-	-	-	15,317	Note 1,3	
53	ESIC (Baddi, Himachal Pradesh)		Central Government	-	15,317	-	-	-	-	-	-	-	-	15,317	Note 2	
54	ESIC (Baddi, Himachal Pradesh)		Central Government	03-08-2022	33,194	28,279	-	-	-	-	2,915	-	-	-	Note 1,3	
55	ESIC (Baddi, Himachal Pradesh)		Central Government	03-08-2022	12,254	-	-	-	-	-	-	-	-	12,254	Note 1,3	
56	ESIC (Baddi, Himachal Pradesh)		Central Government	08-08-2022	12,398	12,398	-	-	-	-	-	-	-	-	Note 1	
57	ESIC (Baddi, Himachal Pradesh)		Central Government	03-08-2022	11,954	-	-	-	-	-	-	-	-	11,954	Note 2	
58	ESIC (Baddi, Himachal Pradesh)		Central Government	-	11,954	11,367	-	-	-	-	587	-	-	-	Note 1	
59	ESIC (Baddi, Himachal Pradesh)		Central Government	08-08-2022	11,355	9,977	-	-	-	-	1,568	-	-	-	Note 1,3	
60	ESIC (Baddi, Himachal Pradesh)		Central Government	03-08-2022	9,255	9,255	-	-	-	-	-	-	-	40	Note 1,2	
61	ESIC (Baddi, Himachal Pradesh)		Central Government	-	6,482	5,433	-	-	-	-	1,049	-	-	-	Note 1,3	
62	ESIC (Bhabhanswar, Odisha)		Central Government	18-10-2022	186,608	-	-	-	-	-	-	-	-	186,608	Note 4	
63	ESIC (Chandigarh)		Central Government	18-10-2022	1,372,718	1,353,639	-	-	-	-	19,079	-	-	19,079	Note 1,2,3	
64	ESIC (Chennai, Tamil Nadu)		Central Government	16-09-2022	173,577	168,804	-	-	-	-	4,773	-	-	-	Note 1,3	
65	ESIC (Chennai, Tamil Nadu)		Central Government	17-10-2022	173,577	-	-	-	-	-	-	-	-	173,577	Note 1,3	
66	ESIC (Coimbatore, Tamil Nadu)		Central Government	17-10-2022	14,344	10,906	-	-	-	-	3,438	-	-	-	Note 1,3	
67	ESIC (Coimbatore, Tamil Nadu)		Central Government	17-10-2022	5,798	5,798	-	-	-	-	-	-	-	-	Note 1	
68	ESIC (Indore, Madhya Pradesh)		Central Government	-	46,093	15,578	-	-	-	-	1,834	-	-	28,519	Note 1,2,3	
69	ESIC (Jaipur, Rajasthan)		Central Government	-	4,468	3,878	-	-	-	-	590	-	-	-	Note 1,3	
70	ESIC (Jaipur, Rajasthan)		Central Government	-	2,308	2,308	-	-	-	-	-	-	-	-	Note 1	
71	ESIC (Jodhpur, Rajasthan)		Central Government	04-08-2022	10,324	8,869	-	-	-	-	1,455	-	-	-	Note 1,3	
72	ESIC (Jodhpur, Rajasthan)		Central Government	05-08-2022	10,324	-	-	-	-	-	-	-	-	10,324	Note 4	
73	ESIC (Kozhikode, Kerala)		Central Government	03-08-2022	1,107,359	96,036	-	-	-	-	625,540	-	-	385,783	Note 1,3,4	
74	ESIC (Kozhikode, Kerala)		Central Government	18-10-2022	951,582	-	-	-	-	-	-	-	-	951,582	Note 4	
75	ESIC (Kozhikode, Kerala)		Central Government	-	176,044	-	-	-	-	-	-	-	-	176,044	Note 4	
76	ESIC (Kozhikode, Kerala)		Central Government	18-10-2022	66,396	-	-	-	-	-	-	-	-	66,396	Note 2	
77	ESIC (Kozhikode, Kerala)		Central Government	18-10-2022	54,842	-	-	-	-	-	-	-	-	54,842	Note 4	
78	ESIC (Kozhikode, Kerala)		Central Government	18-10-2022	27,396	-	-	-	-	-	-	-	-	27,396	Note 2	
79	ESIC (Kozhikode, Kerala)		Central Government	18-10-2022	18,458	-	-	-	-	-	-	-	-	18,458	Note 4	
80	ESIC (Kozhikode, Kerala)		Central Government	18-10-2022	14,362	-	-	-	-	-	-	-	-	14,362	Note 2	
81	ESIC (Kudatpur, Chattisgarh)		Central Government	-	86,923	80,174	-	-	-	-	6,749	-	-	-	Note 1,3	
82	ESIC (Raigarh, Chattisgarh)		Central Government	-	46,634	44,433	-	-	-	-	2,201	-	-	-	Note 1,3	
83	ESIC (Surat, Gujarat)		Central Government	04-08-2022	208,448	50,859	-	-	-	-	150,588	-	-	6,591	Note 1,2,3	
84	ESIC (Tirunelveli, Tamil Nadu)		Central Government	-	2,059,649	-	-	-	-	-	-	-	-	2,059,649	Note 2	
85	ESIC (Tirupati)		Central Government	18-10-2022	29,645	29,645										