

Name of Corporate Debtor: M/s Future Retail Limited
Date of commencement of CIRP: 20th July 2022
List of Creditors as on 15th March 2023

Sr. No.	Category of Creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claim	Amount of claim not admitted	Amount of claim under verification
		No. of claims	Amount	No. of claims	Amount			
1	Operational Creditors(Employees)	5,925	2,010,928,513	29	1,144,070,505	-	866,858,007	-
2	Operational creditors (Government Dues)	114	6,420,495,917	67	1,156,869,869	319,071,655	4,944,554,393	-
3	Operational creditors (other than Workmen and Employees and Government Dues)	4,134	84,633,539,432	3,064	79,998,448,196	91,347,015	4,543,744,219	-
	Total	10,173	93,064,963,862	3,160	82,299,388,570	410,418,670	10,355,156,619	-

Notes:

- 1 The above list of creditors reflects claims received by IRP/RP upto October 18, 2022, verified as on March 15, 2023.
 - 2 The RP has maintained a separate list of claims received after the 90th day from ICD (i.e., October 18, 2022), which the RP is not in a position to verify on account of the provisions of Regulation 12(2) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Process) Regulations, 2016 which provide as follows: "(2) A creditor, who fails to submit claim with proof within the time stipulated in the public announcement, may submit the claim with proof to the interim resolution professional or the resolution professional, as the case may be, on or before the ninetieth day of the insolvency commencement date."
 - 3 Claims of the creditors have been verified (to the extent possible) and admitted basis documents shared by claimants. Due to non-availability of information, supporting documents and personnel from the corporate debtor, and in order to solicit cooperation and assistance from the relevant stakeholders, the resolution professional has filed application under Section-19 of the Insolvency and Bankruptcy Code, 2016. The resolution professional shall revise the amounts of claims admitted, when he comes across additional information warranting such revision in accordance with Regulation 14 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016
 - 4 Below-mentioned claims are categorized as "contingent":
 - i.) The claims filed on the basis of show cause notice issued to the corporate debtor by the relevant statutory authority are subject to outcome of the proceedings before the relevant authority and have been categorized as contingent claims.
 - ii.) The claim is subject to outcome of the proceedings before the relevant authority due to the matter being sub-judice before such authority and have been categorized as contingent claims .
 - 5 Below-mentioned claims are categorized as "not admitted":
 - i.) Claims filed in respect of the transactions of Claimants with an entity other than the Corporate Debtor, not involving any claim against the Corporate Debtor, have not been admitted.
 - ii.) Claimants who have filed both a correct and incorrect form, in such a case, the incorrect form has not been considered.
 - iii.) Claims of Claimants who have not submitted requisite details for the purpose of verification despite several reminders have not been admitted
- For employee claims refer to Point 6 below
- 6 Employee claims:
 - i. Claims of the creditors have been verified (to the extent possible) and admitted basis documents shared by the purported authorized representative on behalf of FRL Employee Welfare Association.
 - ii. RP has received letter of authorization of the aforementioned purported authorized representative. However RP has not received any supporting document to validate the correctness of the authority given by the FRL employee welfare association. The claim is subject to receipt and verification of the supporting documents to verify the authority given to the purported authorized representative.
 - iii. Claims of employees, wherever claimed by both purported authorized representative under Form E as well as employees individually, have been considered and verified basis the claim submitted by purported authorized representative under Form E.
 - iv. Dues towards provident fund, wherever claimed by both EPFO as well as employees, has been considered and verified basis the claim submitted by EPFO under government dues claims.
 - v. RP has received claims from certain employees amounting to INR 5.18 Cr which could not be verified (including on the breakup of such amount between salary and any statutory payments, if any) and have not been admitted due to lack of documents despite follow ups with such claimants. Such claims are subject to further updation in accordance with Regulation 14 in case of receipt of additional information.
 - 7 The list remains subject to further verification and updations by RP basis any revision in claims made by the claimants/additional documents provided by the claimants and / or the corporate debtor. The said list of creditors (and further modifications to the list of creditors) will be duly uploaded on the website of the Corporate Debtor, IBBI and will be shared in the virtual data room for access to prospective resolution applicants.

