Sr. No.	Category of Creditor	Summa	ry of claims received	Summar	y of claims admitted	Amount of contigent claim	Amount of claim not admitted	Amount of claim under verification
		No. of claims	Amount	No. of claims	Amount	contigent claim		under vermeation
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.

			lame of Corporate Debtor	: Future Retail Limited; Date of	commencement of CIRP: July	20, 2022; List of cr	editors as on: March	15, 2023					(Amount in INR)
					ional creditors (Government d								periodic in sen
Sr. No.	Details of Claimant	Government	Details of	Claim received	Details of Claim Admitted			Amount of Contingent Claim	Amount of any mutual dues, Am that may be set off	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	Nature of Claim	Whether related party?	% Voting Share in CoC					
1 2	CGST & CEX, MLMBAI EAST COMMISSIONERATE Commissioner Of Commercial Tuxes	Central Government State Government	7/29/2022	5,395,479,069 193,853,498	481,547,915 193,853,498		No No	-	211,863,597		-	4,702,067,557	Note 3,4 & 5 Note 3
3	Esic (Marol, Maharashtra) EPFO (Kandivali, Maharashtra)	Central Government Central Government	8/1/2022 8/2/2022	128,085,218 121,749,341	7,411,988 121,749,341		No No		3,760,237		-	116,913,015	Note 3,4 & 5 Note 3
5	ESIC (Bangalore, Karnataka)	Central Government	8/1/2022	84,479,828	149,779		No		84,330,049	-	-	54.528.355	Note 3 & 4
. 7	ESIC, (Kolluta, West Bengal) Joint Commissioner Of State Taxes, Special Circle, Patna Department Of Commercial Taxes, Government Of Bihar	Central Government State Government	8/1/2022 8/8/2022	58,535,181 291,080,196	680,671 291,080,196		No No	- 1	1,328,155			54.526.355	Note 3
	Department of Trade and Taxes (New Delhi) Department of trade and taxes / Delhi GST	State Government State Government		40,476,834 33,453,850	40,476,834		No.		- :		-	33,453,850	Note 5
10	CT.& GST Officer (Odaha) CT.& GST Officer (Odaha)	Central Government Central Government	10/17/2022	10.315.932 7,178,664	10,315,932	-	No.	-				7,178,664	Note 3
12	State Taxes (Gujarat)	State Government	10/18/2022	2,794,843	2,794,843		No		- :			7,170,004	Note 3
14	ESIC (Noida, New Delhi) ESIC (Kozhikode, Kerale)	Central Government Central Government	8/8/2022	1,673,139 1,473,383	170,138 1,036,107		No No	-	1,503,001 437,276			-	Note 3 & 4 Note 3 & 4
15	Mahendrapel Trakur VAT (Sales Tax) ESIC (Vijayeada, Andra Pradesh)	State Government Central Government	10/17/2022	21,627,581 1,460,406			No No				-	21,627,581 1,460,406	Note 5
17	ESIC (Vijaywada, Andhra Pradesh)	Central Government	8/3/2022	1,460,406	102,743	-	No		1,357,663			2,059,649	Note 3 & 4
19	ESIC (Tirunelveli, Tamil Nadu) Gaurang Bhatnagar Superintendent, ESIC	Central Government Central Government	8/3/2022	2.059.849 2.058.849			No No		- :	- :	:	2,058,649	Note 5
20	ESIC (Tripure & Gueraheti) ESIC (Noide, New Delhi)	Central Government Central Government	8/3/2022	180,182	-	-	No.		1.005.312		-	180,182	Note 5 Note 4
22	ESIC (Kozhikode, Kesile) GST & Central Excise	Central Government Central Government		1,005,312 951,582 801,259			No.		801,259			951,582	Note 5 Note 4
24	ESIC Insurance (Marol, Maharashtra)	Central Government		491,663	491,663		No	- :	801,239			- :	Note 3
26	ESI Corporation Sub Regional Office Nasik ESIC (Nashik, Mahanashtra)	Central Government Central Government	852022	361,131 361,131	94,206		No No	-	266,925			361,131	Note 3 & 4
27	ESI Corporation ESI Corporation (Ministry of Labour & Employment, Govt of India)	Central Government Central Government	8/4/2022 10/18/2022	344,338 208,448	305,453		No No		38,885	-		208,448	Note 3 & 4
29	ESIC (Chandigarh)	Central Government	8/2/2022	1,425,890	1,323,391		No		2,568			99,931	Note 3,4 & 5
	ESIC (Baroda, Gujarat) ESIC (Noida, New Delhi)	Central Government Central Government	9/14/2022	201,857 198,806	192,248		No No		6.558			201,857	Note 5 Note 3 & 4
32	ESIC (Bhubhanshwar, Odisha) ESIC (New Delhi)	Central Government Central Government	8/18/2022	186,606 53,883	172154		No No	-	14454 53.883				Note 3 & 4 Note 4
34	ESIC (Chennal, Tamil nadu)	Central Government	10/17/2022	173,577	164,804		No.	-	53,883 8,773		:		Note 3 & 4
36	ESIC (Chernai, Terril nedu) ESIC (Aurangabad, Maharsahtra)	Central Government Central Government	9/28/2022	173.577 92,308	-	-	No No		92,308	-		173,577	Note 4
	ESIC (Kozhikode, Keralia) ESIC (Noida, New Dehir)	Central Government Central Government	8/23/2022	128,044 118,187	118,080	-	No No		127			126,044	Note 5 Note 3 & 4
39	ESIC	Central Government	8/3/2022	35,727			No	-				35,727	Note 5
40	Esic (Vahakhapatram & Vizianagaram, Andra Pradesh) ESIC (Indore, Madhya Pradesh)	Central Government Central Government	88/2022	93,807 46,031	82,886 15,578	-	No No	-	10,941 30,453	-		-	Note 3 & 4 Note 3 & 4
42	ESIC (Nagpur, Maharashra) ESIC (Nagpur, Maharashra)	Central Government Central Government	8/3/2022	90,860 90,860	85,523	-	No No		5.337			90,880	Note 3 & 4
44	ESIC (Reipur, chaffisgarh)	Central Government	852022	86,923	80,174		No	- :	6.749	- :	:		Note 3 & 4
45	ESIC (Mysore, Tamil Nadu) Esic (Ludhiane, Punish)	Central Government Central Government	8/3/2022	41,982 65,114	11,049 62,149	-	No No		2.979 2.985		-	27,954	Note 3.4 & 5 Note 3 & 4
47	Esic (Ludriana, Punjab) Esic (Kudhkoda, Kemin)	Central Government	8/18/2022	54,842	-	-	No.					54,842	Note 5
49	ESIC (Mysors, Territ Nadu) ESIC (Marol, Maharashtra)	Central Government Central Government	8/18/2022	41.982 47,477	11,294 43,478	-	No No		3.029 3,999	- :		27,839	Note 3.4 & 5 Note 3 & 4
	ESIC (Rohini, New Dwihi) ESIC (Mysore, Yamil Nadu)	Central Government Central Government	8/3/2022	46,634 41,982	44,413 18,543	-	No No	-	2,221 5,859	-	-	17.580	Note 3 & 4 Note 3,4 & 5
52	ESIC Chandigath	Central Government	8/17/2022	1,425,890	1,323,391		No		2,568	-		99,931	Note 3,4 & 5
53	ESIC (Baddi , Hirnachal Pradesh) ESIC (Baddi , Hirnachal Pradesh)	Central Government Central Government	10/17/2022 8/20/2022	15,317 28,900			No No		28,900			15,317	Note 4
55	ESIC (Baddi , Himachal Pradesh) ESIC (Baddi , Himachal Pradesh)	Central Government Central Government	10/6/2022	15,317 13,254	12,801		No No		15,317 453			-	Note 4 Note 3 & 4
57	ESIC (Baddi, Himachal Pradesh)	Central Government		11,954	11,567		No		387				Note 3 & 4
58 59	ESIC (Stant, Cujenti) ESIC (Myore, Turni Natu) ESIC (Myore, Turni Natu)	Central Government Central Government	8/8/2022 8/3/2022	29,832 41,982	20,526	-	No.		9,306	-	-	41,982	Note 3 & 4 Note 5
60	ESIC (Mysore, Tamil Nadu) ESIC	Central Government Central Government	8/3/2022	41.982 35.727	32.532		No.		9.450			35,727	Note 3 & 4
62	Esic (New Dethi)	Central Government	-	153,375	144,710	-	No		-				Note 3 & 5
84	Esic (New Delhi) ESIC (Sunst, Gujanet)	Central Government Central Government	8/3/2022	33,142 208,448	33,142 50,899		No No		157,549				Note 3 Note 3 & 4
65	ESIC (Tirupati) ESIC (Tirupati)	Central Government Central Government	8/3/2022	29,845 27,127	29,845 7,947		No No		19,180		-	-	Note 3 Note 3 & 4
67	ESIC (Kozhikode, Kerala)	Central Government	882022	26,464	26,464		No	-	-			-	Note 3
	ESIC (Kozhikode, Keralia) ESIC (Panaj, Goa)	Central Government Central Government	8/3/2022	23,017 21,919	23,017 19,080		No No	-	2.839				Note 3 Note 3 & 4
70	ESIC (Aurangabed) ESIC (Kozhikode, Kessia)	Central Government Central Government	10/18/2022	19,827 18,458	11,672	-	No.		8.155			18,458	Note 3 & 4
72	ESIC (Trupati)	Central Government	9/16/2022	15,613	15,613		No		- :				Note 3
74	ESIC (Joshpur Rejashan) ESIC (Kozhikode, Kerala)	Central Government Central Government	10/17/2022	14,780 14,362	12,928		No No	- :	1.852			14,362	Note 3 & 4 Note 5
	ESIC (Erraldulam, Kenela) ESIC Regional Office, Rajasthan	Central Government Central Government	8/25/2022	72,105 96,047	69,629 86,284		No No		9,763		-	2,476	Note 3 & 5 Note 3 & 4
77	ESIC (Madurai, Tamil nadu)	Central Government	10/18/2022	9,970	9,342		No		484			144	Note 3,4 & 5
78 79	ESIC (Coimbetore, Terril nadu) ESIC (Baddi, Himachil Pradesh)	Central Government Central Government	10/18/2022	11,434 9,255	10,906 9,215		No No	- 1	528			40	Note 3 & 4 Note 3 & 5
80	ESIC (Baddi, Himachal Pradeah)	Central Government Central Government	8/5/2022	11,355 1.107.359	9,787 98038		No No		1.568 625540	-		385,783	Note 3 & 4
82	ESIC (Kouthikode, Kentis) ESIC (Norde New Delhi) ESIC (Norde New Delhi)	Central Government	8/3/2022	10.422	9.736		No		688			-	Note 3 & 4
84	ESIC (Jodhpur, Rejashtan) ESIC (Jodhpur, Rejashtan)	Central Government Central Government	10/18/2022 10/18/2022	10.324 10.324	8.869		No.	- 1	1.455			10,324	
85	Employees State Insurance Corporation - Thrissur ESIC (Aurangabed)	Central Government Central Government	8/8/2022 10/18/2022	50.284 10,013	7,960	-	No No	-	50.264 2,053	-	-	-	Note 4 Note 3 & 4
87	ESIC (Baddi, Himachil Pradesh)	Central Government	10/18/2022	12,398	12,398		No.		-			9,970	Note 3
89	ESIC (Madurai, Tamil nadu) ESIC (Baddi, Himachai Pradeah)	Central Government Central Government	84/2022	9,970 11,367	11,367		No No	- 1	- :				Note 3
	ESIC (Salem, Tamil Nadu) ESIC (Salem, Tamil Nadu)	Central Government Central Government	10/18/2022	8,114 8,114	6,904	-	No No	-	1,210	-	-	8,114	Note 5 Note 3 & 4
92	ESIC SRO Thirowanathapuram Esic Kolousa	Central Government State Government	8/18/2022 7/27/2022	34,414 3.352,990	30,844		No No		3.570 3.352.990				Note 3 & 4
94	Esic Pune	State Government	8/3/2022	3.278.616			No		3,278,616				Note 4 Note 4
95	Esic Pune ESIC (Baddi, himachal pradesh)	State Government Central Government	8/1/2022 8/3/2022	2.091.243	5.433	_	No.		2,091,243				Note 4 Note 3 & 4
97	Esic Kolkuta	State Government	7/27/2022	1.676.495			No.		1,676,495				Note 4
99	Sub-Regional Office Employees state Insurance Corporation ESIC Emakutem	State Government State Government	8/3/2/22	533,848 69,629			No No	1	533,848 69,629				Note 4 Note 4
	ESIC Lucknow (2791 2792 2793) ESIC Lower Parel Mumbai	State Government State Government	8/26/2022 8/8/2022	24,148 15,870			No No	-	24,148 15,870	-			Note 4 Note 4
102	Esic Hyderabad	State Government	8/3/2022	13.430		-	No	-	13,430	-			Note 4
104	ESIC (Coimbatore, Tamil nadu) Esic Kolluta	Central Government State Government	8/4/2022 7/27/2022	5,798 5,319	5,798		No No	- 1	5,319				Note 3 Note 4
105		State Government Central Government		4,620 4,468	3.878		No No		4.620 590		-		Note 4 Note 3 & 4
107	ESIC (Jaipur, Rajasthan)	Central Government	10/18/2022	2,308	2,308		No						Note 3
109	ESIC SRO Thirumenthapuram ESIC Noida	Central Government Central Government	8/8/2022 10/18/2022	34,414 2,098 31,194	1,953		No No	-	34,414 145				Note 4 Note 3 & 4
110	ESIC (Baddi , Hrnachal Predesh) ESIC Lower Parel Mumbai	Central Government State Government	9/15/2022 7/27/2022	31.194 3,669	28,279		No.	-	2,915 3,669			-	Note 3 & 4 Note 4
112	Employees State Insurance Corporation (Noida)	Central Government	8/3/2022				No.					-	
114	Esic Hyderabad Esic Hyderabad	State Government State Government	7/29/2022 7/27/2022	1,425 62,601			No No		1,425 62,601				Note 4 Note 4
	Total	T		6,420,495,917	1,156,869,869	1			319,071,655			4,944,554,393	1