



## Annexure 7

Name of Corporate Debtor: Future Retail Limited; Date of commencement of CIRP: July 20, 2022; List of creditors as on: January 3, 2023

## List of operational creditors (Government dues)

Sr. No.	Details of Claimant		Details of Claim received		Details of Claim Admitted				Amount of Contingent Claim	Amount of claim under verification	Amount of Claim not admitted	Remarks, if any
	Department	Government	Date of Receipt (MM/DD/YYYY)	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Whether related	% Voting Share				

## Notes:

- 1 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 the corporate debtor personnel, and in order to solicit cooperation and assistance from the relevant stakeholders, the resolution professional has filed/is in the process of filing 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.
- 2 Claims are in the process of being verified basis documents shared by claimants. It is noted that while verification that certain claimants have not submitted complete set of documents to enable the RP to verify the claim. Due to non-availability of information, lack of supporting documents and lack of corporate debtor personnel, the RP is engaging with respective claimants to reconcile the requisite data for the purpose of verification of claims. Further details and information have been sought by RP and same is pending to be received, hence the verification of such claims is subject to receipt of such information, and treatment of such claims remains liable to be updated.
- 3 a) Where the claims are filed on the basis of show cause notice issued to the corporate debtor by the relevant statutory authority, the claim has been reflected as a contingent claim in terms of Regulation 14(1) of the CIRP Regulations given that the liability of the corporate debtor, if any, under such show cause notice, is subject to outcome of proceedings before the relevant authority. The same is subject to further updations in terms of Regulation 14(2) of the CIRP Regulations.
- 4 a) As part of the verification of claims, below are the situations under which the claims are categorized as "not admitted":
  - i. Certain claims /part of claims have been filed in respect of the purported claimants' transactions with an entity other than the Corporate Debtor and the Corporate Debtor has not undertaken any obligation on behalf of such entity.
  - ii. Claimants who have filed both incorrect and correct form, in which case, the incorrect form has been rejected.