Annexure 7 Annexure 7 Name of Corporate Debtor: Future Retail Limited; Date of commencement of CIRP: July 20, 2022; List of creditors as on: November 30, 2022 List of operational creditors (Government dues) List of operational creditors (Government dues)													
Sr. No.	Details of Claimant		Details of Claim received		Details of Claim Admitted Amount of Claim Nature of Whether % Voting				Amount of Contingent Claim	Amount of any mutual	Amount of claim under verification	Amount of Claim not admitted	Remarks, if any
	Department	Government	(MM/DD/YYYY)	Amount Claimed	Amount of Claim Admitted	Nature of Claim	related party?	% Voting Share in CoC		dues, that may be set off			
1	CGST & CEX, MUMBAI EAST COMMISSIONERATE Asha R Moorthy (Assitant Commissioner, Range III, Division VI)	Central Government	-	5,395,479,069.00	-	-	No		-	-	5,395,479,069.00	-	Note 5
	Commissioner Of Commercial Taxes CT & GST Officer (Odisha)	State Government Central Government	7/29/2022 8/1/2022	193,853,498.00 10,315,932.00	193,853,498.00 10,315,932.00	-	No No	-	-	-	-	-	Note 2 Note 2
4	CT & GST Officer (Odisha) Department of Trade and Taxes (New Delhi)	Central Government State Government	8/2/2022 8/1/2022	7,178,664.00 40,476,834.00	40,476,834.00	-	No			-		7,178,664.00	Note 5 Note 2
6	Department of Trade and Taxes (New Delhi)	State Government	8/1/2022 8/1/2022	33,453,850.00		-	No	-		-		33,453,850.00	Note 5
	Employee Provident Fund Organisation (Kandivali, Maharashtra) Employees State Insurance Corporation - Thrissur	Central Government Central Government		121,749,341.00 50,264.00	82,255,225.00	-	No No	-		-	39,494,116.00 50,264.00		Note 2,3 Note 5
9	Employees State Insurance Corporation (Noida) ESI Corporation	Central Government Central Government	- 10/17/2022	Amount not mentioned 344,338.00	- 305,453.00	-	No No		- 38,885.00				Note 3 Note 2 and 4
11	ESI Corporation (Ministry of Labour & Employment ,Govt of India) ESI Corporation Sub Regional Office Nasik	Central Government Central Government	10/18/2022	208,448.00 361,131.00	-	-	No No		-			208,448.00 361,131.00	Note 5
13	ESI Corporation Sub Regional Office Thiruvananthapuram	Central Government	-	34,414.00	-	-	No				34,414.00	-	Note 5
15	ESIC	Central Government Central Government	8/8/2022	35,727.00 35,727.00		-	No No	-		-	35,727.00	- 35,727.00	
	Esic Sro Thiruvananthapuram 31099 ESIC (Chandigarh)	Central Government Central Government	- 10/18/2022	34,414.00 1,372,718.00	1,353,639.00	-	No No		- 3,132.00	-	34,414.00 15,947.00		Note 5 Note 2,3 and 4
18	ESIC (Jodhpur , Rajasthan) ESIC (Jodhpur , Rajasthan)	Central Government Central Government	8/4/2022 8/5/2022	10,324.00 10,324.00	8,869.00	-	No No	-	1,455.00	-	-	- 10,324.00	Note 2 and 4
20	ESIC (Aurangabad , Maharashtra)	Central Government		92,308.00	-	-	No	-	42,677.00	-	49,631.00	-	Note 2,3 and 4
22	ESIC (Aurangabad , Maharashtra) ESIC (Aurangabad , Maharashtra)	Central Government Central Government		19,827.00 10,013.00	11,672.00 7,960.00	-	No No	-	8,155.00 2,053.00	-			Note 2 and 4 Note 2 and 4
24	ESIC (Baddi , Himachal Pradesh) ESIC (Baddi , Himachal Pradesh)	Central Government Central Government	8/3/2022	13,254.00 15,317.00		-	No No	-	-	-	13,254.00 15,317.00	-	Note 5 Note 5
25	ESIC (Baddi , Himachal Pradesh) ESIC (Baddi , Himachal Pradesh)	Central Government Central Government	- 8/8/2022	28,900.00 12,398.00	- 11,995.00	-	No No	-	-	-	28,900.00 403.00	-	Note 5 Note 2,3
27	ESIC (Baddi , Himachal Pradesh) ESIC (Baddi , Himachal Pradesh) ESIC (Baddi , Himachal Pradesh)	Central Government Central Government	8/3/2022	12,558.00 11,954.00 15,317.00	-	-	No		-	-	11,954.00 15,317.00	-	Note 5 Note 5
29	ESIC (Baddi , Himachal Pradesh)	Central Government Central Government		15,317.00 31,194.00		-	NO NO	-		-	15,317.00 31,194.00		Note 5 Note 5
	ESIC (Baddi , Himachal Pradesh) ESIC (Baddi , Himachal Pradesh)	Central Government Central Government	- 8/8/2022	11,367.00 11,355.00	11,167.00 9,787.00	-	No No	-	- 1,568.00	-	200.00		Note 2,3 Note 2 and 4
32	ESIC (Baddi , Himachal Pradesh) ESIC (Baddi , Himachal Pradesh)	Central Government Central Government	8/3/2022	9,255.00 6,482.00	9,215.00 5,433.00	-	No No		- 1,049.00	-	40.00		Note 2,3 Note 2 and 4
34	ESIC (Bangalore , Karnataka)	Central Government		84,479,828.00	149,779.00		No		84,330,049.00				Note 2 and 4
	ESIC (Baroda, Gujarat) ESIC (Bhubhanshwar, Odisha)	Central Government Central Government	- 10/18/2022	201,857.00 186,608.00	- 172,154.00	-	No No	-	- 14,454.00	-	-	201,857.00	Note 5 Note 2 and 4
	ESIC (Chennai , Tamil Nadu) ESIC (Chennai , Tamil Nadu)	Central Government Central Government	9/16/2022 10/17/2022	173,577.00 173,577.00	164,804.00	-	No No	-	8,773.00	-		- 173,577.00	Note 2 and 4 Note 5
39	ESIC (Coimbatore, Tamil Nadu)	Central Government	10/17/2022	11,434.00	10,906.00	-	No		528.00				Note 2 and 4
41	ESIC (Coimbatore, Tamil Nadu) ESIC (Ernakulam, Kerala)	Central Government Central Government	10/17/2022 8/5/2022	5,798.00 72,105.00	5,798.00 69,629.00	-	No No	-			2,476.00		Note 2 Note 2,3
	ESIC (Indore, Madhya Pradesh) ESIC (Jaipur , Rajasthan)	Central Government Central Government		46,031.00 4,468.00	15,578.00 3,878.00	-	No No	-	1,934.00	-	28,519.00		Note 2,3 and 4 Note 2 and 4
44	ESIC (Jaipur, Rajasthan) ESIC (Jodhpur Rajasthan)	Central Government	- 8/4/2022	2,308.00 14,780.00	2,308.00	-	No No	-	- 1,852.00	-			Note 2 Note 2 and 4
46	ESIC (Kolkata, West Bengal)	Central Government	9/15/2022	56,535,181.00	680,671.00	-	No	-	1,328,155.00		54,526,355.00		Note 2,3 and 4
48	ESIC (Kozhikode, Kerala) ESIC (Kozhikode, Kerala)	Central Government Central Government	10/18/2022 10/18/2022	1,475,560.00 951,582.00		-	No No	-		-	1,475,560.00	951,582.00	
	ESIC (Kozhikode, Kerala) ESIC (Kozhikode, Kerala)	Central Government Central Government	10/18/2022	126,044.00 1,107,359.00		-	No No	-	-	-	- 1,107,359.00	126,044.00	Note 5 Note 3
	ESIC (Kozhikode, Kerala) ESIC (Kozhikode, Kerala)	Central Government Central Government	10/18/2022 10/18/2022	66,396.00 54,842.00		-	No No	-		-	66,396.00	- 54,842.00	Note 3 Note 5
53	ESIC (Kozhikode, Kerala)	Central Government	10/18/2022	27,396.00		-	No	-		-	27,396.00	-	Note 3
55	ESIC (Kozhikode, Kerala) ESIC (Kozhikode, Kerala)	Central Government Central Government	10/18/2022 10/18/2022	18,458.00 14,362.00		-	No No	-		-	- 14,362.00	18,458.00	Note 5 Note 3
	ESIC (Ludhiana, Punjab) ESIC (Madurai, Tamil Nadu)	Central Government Central Government	9/14/2022	65,114.00 9,970.00	62,149.00 9,342.00	-	No No	-	2,965.00 484.00	-	- 144.00		Note 2 and 4 Note 2,3 and 4
58	ESIC (Madurai, Tamil Nadu) ESIC (Marol, Maharashtra)	Central Government Central Government	10/17/2022	9,970.00 128,085,218.00		-	No No	-	-	-	- 128,085,218.00	9,970.00	Note 5 Note 3
60	ESIC (Marol, Maharashtra)	Central Government	8/3/2022	47,477.00	43,478.00	-	No		3,999.00		-		Note 2 and 4
62	ESIC (Mysore, Tamil Nadu) ESIC (Mysore, Tamil Nadu)	Central Government Central Government	10/17/2022	41,982.00 41,982.00	32,532.00	-	No No	-	- 9,450.00			41,982.00	Note 5 Note 2 and 4
	ESIC (Mysore, Tamil Nadu) ESIC (Mysore, Tamil Nadu)	Central Government Central Government	- 8/23/2022	41,982.00 41,982.00	18,543.00 11,294.00	-	No No	-	5,859.00 3,029.00	-	17,580.00 27,659.00		Note 2,3 and 4 Note 2,3 and 4
65	ESIC (Mysore, Tamil Nadu)	Central Government		41,982.00 90,860.00	11,049.00 85,523.00	-	No		2,979.00		27,954.00		Note 2,3 and 4 Note 2 and 4
67	ESIC (Nagpur, Mahrashtra) ESIC (Nagpur, Mahrashtra)	Central Government Central Government	-	90,860.00		-	No No	-	5,337.00	-		90,860.00	Note 5
69	ESIC (Nashik, Maharashtra) ESIC (New Delhi)	Central Government Central Government	9/28/2022 8/3/2022	361,131.00 153,375.00	94,206.00 144,710.00	-	No No	-	266,925.00	-	- 8,665.00	-	Note 2 and 4 Note 2,3
70	ESIC (New Delhi) ESIC (Noida, New Delhi)	Central Government Central Government	8/5/2022 8/25/2022	33,142.00 1,673,139.00	33,142.00 170,138.00	-	No No		- 1,503,001.00	-	-	-	Note 2 Note 2 and 4
72	ESIC (Noida, New Delhi)	Central Government	8/18/2022	1,005,312.00	,155.50	-	No	-	-		1,005,312.00		Note 3
74	ESIC (Noida, New Delhi) ESIC (Noida, New Delhi)	Central Government Central Government	8/18/2022 8/18/2022	198,806.00 118,187.00		-	No No	-		-	198,806.00 118,187.00	-	Note 3 Note 3
76	ESIC (Noida, New Delhi) ESIC (Noida, New Delhi)	Central Government Central Government	- 8/18/2022	53,883.00 10,422.00		-	No No	-	-	-	53,883.00 10,422.00	-	Note 3 Note 3
77	ESIC (Noida, New Delhi) ESIC (Panaji , Goa)	Central Government Central Government	8/18/2022 8/3/2022	2,098.00 21,919.00	19,080.00	-	No	-	- 2,839.00	-	2,098.00	-	Note 3 Note 2 and 4
79	ESIC (Raipur, Chhattisgarh)	Central Government	-	86,923.00	80,174.00	-	No	-	6,749.00	-	-	-	Note 2 and 4
81	ESIC (Rohini, New Delhi) ESIC (Salem, Tamil Nadu)	Central Government Central Government	8/3/2022 8/3/2022	46,634.00 8,114.00	44,413.00	-	No No	-	2,221.00	-	-	- 8,114.00	
	ESIC (Salem, Tamil Nadu) ESIC (Surat, Gujarat)	Central Government Central Government	8/2/2022 8/4/2022	8,114.00 208,448.00	6,904.00 50,899.00	-	No No	-	1,210.00 150,958.00	-	- 6,591.00	-	Note 2 and 4 Note 2,3 and 4
84	ESIC (Surat, Edgiarat) ESIC (Tirunelveli, Tamil Nadu)	Central Government Central Government	8/8/2022	29,832.00 2,059,649.00	20,526.00		No No	:	-	-	9,306.00 2,059,649.00	-	Note 2,3 Note 3
86	ESIC (Tirunelveli, Tamil Nadu)	Central Government	8/3/2022	27,127.00	7,947.00	-	No		19,180.00	-		-	Note 2 and 4
	ESIC (Tirupati) ESIC (Tirupati)	Central Government Central Government	10/18/2022 10/18/2022	29,645.00	29,645.00 15,613.00	-	No No	-				-	Note 2 Note 2
89	ESIC (Tripura & Guwahati) ESIC (Vijaywada, Andhra Pradesh)	Central Government Central Government	8/3/2022	180,182.00 1,460,406.00		-	No No		-	-	180,182.00 1,460,406.00	-	Note 3 Note 3
91	ESIC (Vijaywada, Andhra Pradesh)	Central Government	8/8/2022	1,460,406.00		-	No		-		-	1,460,406.00	Note 5
93	ESIC (Vishakhapatnam & Vizianagaram, Andhra Pradesh) ESIC Chandigarh	Central Government Central Government	8/3/2022	93,807.00 1,235,697.00	82,866.00	-	No No	-	10,941.00	-	- 1,235,697.00	-	Note 2 and 4 Note 3
94	ESIC Insurance (Marol, Maharshtra) ESIC Regional Office, Rajasthan	Central Government Central Government	8/8/2022 8/8/2022	491,663.00 96,047.00	491,663.00 86,284.00	-	No No	-	- 9,568.00	-	- 195.00	-	Note 2 Note 2,3 and 4
96	Gaurang Bhatnagar Superintendent,ESIC GST & Central Excise (Puducherry)	Central Government Central Government	- 10/17/2022	2,058,649.00 801,259.00	55,254.00	-	No No	-	- 801,259.00	-	2,058,649.00	-	Note 3 Note 4
	Joint Commissioner Of State Taxes, Special Circle, Patna Department Of Commercial Taxes, Government Of Bihar	State Government	-	291,060,196.00		-	No	-		-	291,060,196.00		Note 3
99	State Taxes (Gujarat) Total	State Government	10/6/2022	2,794,843.00 6,387,537,556.00	331,577,232.00	-	No	-	- 88,594,262.00	-	2,794,843.00 5,922,980,226.00	44,385,836.00	Note 3

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Notes:
1. The list of creditors reflects claims received by IRP/RP upto October 18, 2022, verified as on November 30, 2022. This list remains subject to further verification and updations by RP.

2. 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.

3. Claims are in the process of being verified basis documents shared by claimants. It is noted while verification that certain claimants have not submitted complete set of documents to enable the RP to verify the claim. As stated above, due to non-availability of information, supporting documents and personnel from the corporate debtor, 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 received of such information, and treatment of such claims remains liable to be updated.

4. 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.

5. As part of the verification of claims, below are the situations under which the claims are categorized as "not admitted": a) 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 in respect of the said transaction. b) Claimants who have filed both incorrect and correct form, in which case, the incorrect form has been rejected.