

List of Financial Creditors - in Form C - Future Enterprises Limited

(Amount in INR)

Sl. No.	Name of Creditor	Amount claimed	Amount of claim admitted	Amount of contingent claim	Amount of claim not admitted	Amount of claim under verification
1	APSRTC Employees Provident Fund Trust	11,61,24,438	-	-	11,61,24,438	-
2	Axis Bank Limited	5,32,03,68,131	4,93,96,63,308	-	38,07,04,823	-
3	Axis Trustee Services Limited	13,41,96,78,138	13,41,96,78,138	-	-	-
4	Bank of Baroda	19,08,09,45,736	8,37,75,65,026	-	10,70,33,80,710	-
5	Bank of India	13,04,85,87,889	11,09,69,78,428	-	1,95,16,09,461	-
6	Bank of Maharashtra	13,94,17,762	13,94,17,762	-	0	-
7	Canara Bank	2,84,35,98,612	2,83,68,67,059	-	67,31,553	-
8	CanBank Factors Ltd.	8,22,57,946	8,22,28,939	-	29,008	-
9	Centbank Financial Services Ltd	33,44,81,99,066	33,44,81,99,066	-	-	-
10	Central Bank of India	12,13,56,89,387	8,26,06,12,547	-	3,87,50,76,839	-
11	CSB Bank Limited	3,05,82,473	3,02,99,346	-	2,83,127	-
12	DBS Bank India Ltd	64,81,68,254	64,81,68,254	-	-	-
13	Dhanlakshmi Bank	34,98,22,454	34,77,81,391	-	20,41,063	-
14	HDFC Bank Limited	1,23,63,41,032	1,23,63,41,032	-	-	-
15	IDBI Bank	5,64,35,90,303	4,58,43,88,859	-	1,05,92,01,444	-
16	Indian Bank Limited	12,01,90,28,898	10,98,56,77,007	-	1,03,33,51,891	-
17	Indian Overseas Bank	1,15,88,62,229	1,15,88,62,229	-	-	-
18	Punjab National Bank	11,01,54,98,395	10,99,57,83,582	-	1,97,14,813	-
19	SBI Global Factors Ltd	3,14,88,497	3,14,88,497	-	0	-
20	Siemens Factoring Private Limited	5,68,64,116	5,68,64,116	-	-	-
21	South Indian Bank Ltd.	1,12,13,70,286	1,12,13,70,286	-	-0	-
22	State Bank of India	1,57,04,86,043	1,57,04,86,043	-	0	-
23	Trustee GEB CP Fund Trust	48,30,47,455	-	-	48,30,47,455	-
24	UCO Bank	6,03,38,18,540	2,85,73,96,871	-	3,17,64,21,669	-
25	Union Bank of India	20,97,08,01,755	15,07,69,77,102	-	5,89,38,24,653	-
26	Vistra ITCL (India) Limited	2,10,05,52,404	2,10,02,07,946	-	3,44,458	-
		1,64,10,51,90,239	1,35,40,33,02,833	-	28,70,18,87,406	-

1. The aforesaid list includes the claims received by the RP till January 08, 2024 either through online / e-mail and / or physically.

2. RP has received a claim which is currently under verification for the information required from the claimant. Accordingly, the list shall be updated and reported in a timely manner as and when the claims are verified.

3. The RP reserves the right to modify the claims on the basis of any additional information that may come to his notice during the CIRP. In case of any such modifications, the above list will be updated.