

Name of the corporate Debtor: Future Lifestyle Fashions Limited

Date of commencement of CIRP: 04 May 2023

List of creditors as on August 10, 2023

(Amount in INR)

FLFL Summary of Financial Claims (Form C)							
S.no	Name of the Bank	Date of receipt	Total amount Claimed	Amount Provisionally Admitted	Amount Not Admissible	Amount of claim under verification	Amount under Dispute
1	Catalyst Trusteeship Limited	16-May-23	6,004,094,191.0	6,004,094,191.0	-	-	-
2	State Bank of India	11-May-23	4,765,975,821.1	4,765,975,821.1	-	-	-
3	Centbank Financial Services Limited (Debenture Trustee)	18-May-23	4,447,626,800.0	4,447,626,800.0	-	-	-
4	Bank of India	18-May-23	4,173,383,482.7	4,173,383,482.7	-	-	-
5	EC Holdings PTE Limited	17-May-23	3,657,903,533.0	3,657,903,533.0	-	-	-
6	Bank of Baroda	17-May-23	2,967,983,572.6	2,967,983,572.6	-	-	-
7	EW Special Opportunities Fund II PTE Limited	17-May-23	2,516,330,496.0	2,516,330,496.0	-	-	-
8	IDBI Bank	18-May-23	1,203,415,172.8	1,203,415,172.8	-	-	-
9	Edelweiss Asset Reconstruction Company Limited	17-May-23	1,041,579,717.0	1,041,579,717.0	-	-	-
10	HSBC	25-May-23	814,399,587.6	814,399,587.6	-	-	-
11	HDFC Bank	11-May-23	758,186,198.4	758,186,198.4	-	-	-
12	Canara Bank	16-May-23	1,599,833,816.0	668,959,629.0	-	930,874,187.0	-
13	Jammu and Kashmir Bank	12-May-23	475,390,874.4	475,390,874.4	-	-	-
14	IndusInd Bank	17-May-23	440,703,965.0	440,703,965.0	-	-	-
15	Axis Bank	16-May-23	278,697,112.7	278,697,112.7	-	-	-
16	IDFC First Bank	18-May-23	173,211,272.8	173,211,272.8	-	-	-
17	Axis Trustee Services Limited	17-May-23	1,170,654,295.0	-	1,170,654,295.0	-	-
18	GBI Master Fund I, L.P.	6-Jul-23	241,618,960.0	-	241,618,960.0	-	-
19	Centbank Financial Services Limited (Debenture Trustee)	18-May-23	385,000,000.0	385,000,000.0	-	-	-
	Total		37,115,988,868.1	34,772,841,426.1	1,412,273,255.0	930,874,187.0	-
	Total (In crores)		3,711.6	3,477.3	141.2	93.1	-