

Name of the corporate Debtor: Future Lifestyle Fashions Limited

Date of commencement of CIRP: 04 May 2023

List of creditors as on October 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	Amount under Dispute
				Secured Claim	Unsecured Claim	Total			
1	Catalyst Trusteeship Limited	16-May-23	6,004,094,191	-	6,004,094,191	6,004,094,191	-	-	-
2	State Bank of India	11-May-23	4,765,975,821	4,765,975,821	-	4,765,975,821	-	-	-
3	Centbank Financial Services Limited (Debenture Trustee)	18-May-23	4,447,626,800	4,447,626,800	-	4,447,626,800	-	-	-
4	Bank of India	18-May-23	4,173,383,483	3,271,063,658	902,319,825	4,173,383,483	-	-	-
5	EC Holdings PTE Limited	17-May-23	3,657,903,533	-	3,657,903,533	3,657,903,533	-	-	-
6	Bank of Baroda	17-May-23	2,967,983,573	2,967,983,573	-	2,967,983,573	-	-	-
7	EW Special Opportunities Fund II PTE Limited	17-May-23	2,516,330,496	-	2,516,330,496	2,516,330,496	-	-	-
8	IDBI Bank	18-May-23	1,214,382,339	1,214,382,339	-	1,214,382,339	-	-	-
9	Edelweiss Asset Reconstruction Company Limited	17-May-23	1,041,579,717	-	1,041,579,717	1,041,579,717	-	-	-
10	HSBC	25-May-23	814,399,588	814,399,588	-	814,399,588	-	-	-
11	HDFC Bank	11-May-23	758,186,198	758,186,198	-	758,186,198	-	-	-
12	Canara Bank	16-May-23	1,599,833,816	668,959,629	-	668,959,629	-	930,874,187	-
13	Jammu and Kashmir Bank	12-May-23	475,390,874	475,390,874	-	475,390,874	-	-	-
14	IndusInd Bank	17-May-23	440,703,965	440,703,965	-	440,703,965	-	-	-
15	Axis Bank	16-May-23	278,697,113	278,697,113	-	278,697,113	-	-	-
16	IDFC First Bank	18-May-23	173,211,273	173,211,273	-	173,211,273	-	-	-
17	Axis Trustee Services Limited	17-May-23	1,170,654,295	-	-	-	1,170,654,295	-	-
18	GBI Master Fund I, L.P.	6-Jul-23	241,618,960	-	-	-	241,618,960	-	-
19	Centbank Financial Services Limited (Debenture Trustee)	18-May-23	385,000,000	385,000,000	-	385,000,000	-	-	-
<b>Total</b>			<b>37,126,956,034.5</b>	<b>20,661,580,830.7</b>	<b>14,122,227,761.8</b>	<b>34,783,808,592.5</b>	<b>1,412,273,255.0</b>	<b>930,874,187.0</b>	<b>-</b>
<b>Total (In crores)</b>			<b>3,712.7</b>	<b>2,066.2</b>	<b>1,412.2</b>	<b>3,478.4</b>	<b>141.2</b>	<b>93.1</b>	<b>-</b>

Note: The claim verification is an ongoing exercise and the above details shall be updated as and when further information is received by the RP or when new claims are received