

Annexure 4

Name of the corporate Debtor: Future Lifestyle Fashions Limited

List of creditors as on August 07, 2024

S No	Name of Creditor	Identificati on No	Details of Claim received			Details of Claim admitted					Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verificat ion	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC					
1	Catalyst Trusteeship Limited		16-May-23	6,004,094,191	6,004,094,191	Banks/ Financial Institutions	-	-	No	17.46%	-	-	-	-	NA
2	Bank of India		18-May-23	902,319,825	902,319,825	Banks/ Financial Institutions	-	902,319,825	No	2.62%	-	-	-	-	NA
3	LC Holdings PTE Limited		17-May-23	3,657,903,533	3,657,903,533	Banks/ Financial Institutions	-	-	No	10.64%	-	-	-	-	NA
4	EW Special Opportunities Fund II PTE Limited		17-May-23	2,516,330,496	2,516,330,496	Banks/ Financial Institutions	-	-	No	7.32%	-	-	-	-	NA
5	Sderhewes Asset Reconstruction Company Limited		17-May-23	1,041,579,717	1,041,579,717	Banks/ Financial Institutions	-	-	No	3.03%	-	-	-	-	NA
Total				14,122,277,762	14,122,277,762			902,319,825			-	-	-	-	
Total (in crores)				1,412.2	1,412.2			90.2			-	-	-	-	