

Annexure-3

Name of Corporate Debtor: FUTURE CORPORATE RESOURCES PRIVATE LIMITED
Date of commencement of CIRP: September 24, 2024
List of creditors as on: April 25, 2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(In INR)

Sr. no.	Name	Details of claim received		Details of Claim admitted						Amount of Contingent Claim	Amount of Mutual Claim that may be set off	Amount of claim not admitted	Amount under verification	Remarks if Any
		Date of Receipt of Claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC					
1	RBL Bak Limited	11/10/24	1,72,01,32,616	1,71,69,67,492	Secured	1,71,69,67,492	NIL	No	11.02%	NIL	NIL	NIL	NIL	NIL
2	Hero Fincorp Limited	25/10/24	90,03,61,535	69,56,98,877	Secured	69,56,98,877	NIL	No	4.47%	NIL	NIL	20,46,62,658	NIL	NIL
3	Punjab National Bank (International), London	07/10/24	36,17,57,104	36,02,09,191	Secured	36,02,09,191	NIL	No	2.31%	NIL	NIL	15,47,913	NIL	NIL
TOTAL			2,98,22,51,255	2,77,28,75,560	-	2,77,28,75,560	NIL	-	17.80%	NIL	NIL	20,62,10,571	NIL	NIL