

Date: 01 June 2023

To,  
Dept. of Corporate Services (CRD)  
BSE Limited  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Mumbai - 400 001.

Scrip Code: 536507  
Debt – Scrip Code: 957150

To,  
Listing Department  
The National Stock Exchange of India Limited  
Exchange Plaza,  
Bandra - Kurla Complex, Bandra (East),  
Mumbai - 400 051.

Scrip Code: FLFL

Dear Sir/ Madam,

**Sub.: Intimation of List of Financial Creditors of Future Lifestyle Fashions Limited (under CIRP).**

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (LODR), please find enclosed herewith the list of Financial Creditors of Future Lifestyle Fashions Limited (under CIRP) as on 29<sup>th</sup> May, 2023.

Kindly take the above information on record.

Yours faithfully,

**Ravi Sethia**  
**Interim Resolution Professional of**  
**Future Lifestyle Fashions Limited (under CIRP)**  
Appointed as the IRP vide Hon'ble NCLT Mumbai Bench, Court-II order dtd.04 May 2023  
**IP Registration no. IBBI/IPA-001/IP-P01305/2018-2019/12052**  
**AFA Certificate no. AA1/12052/02/201223/105216** (valid upto 12th December 2023)

**Reg. Address with IBBI:** KPMG Restructuring Services LLP,  
8<sup>th</sup> Floor, Building No.10, DLF Cyber City, Phase II, Gurgaon, Haryana, 122002  
**Email:** [ravisethia@kpmg.com](mailto:ravisethia@kpmg.com)

**Encl: as above**

Name of the Corporate Debtor: Future Lifestyle Fashions Limited

Date of commencement of CIRP: 04th May 2023

List of creditors as on: 29th May 2023

## List of claims of Financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

S No	Name of Creditor	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 verification	Remarks, if any
		Date of receipt	Amount claimed (INR in Cr)	Amount Provisionally admitted	% of voting share in CoC					
1	State Bank of India	11-May-23	4,76,59,75,821	4,76,59,75,821	22.51%			-	-	-
2	Centbank Financial Services Limited (Debenture Trustee)	18-May-23	4,83,26,26,800	4,44,76,26,800	21.01%			-	38,50,00,000	-
3	Bank of India	18-May-23	4,17,33,83,483	4,17,33,83,483	19.71%			-	-	-
4	Bank of Baroda	17-May-23	2,96,79,83,573	2,96,79,83,573	14.02%			-	-	-
5	IDBI Bank	18-May-23	1,20,34,15,173	1,20,34,15,173	5.68%			-	-	-
6	HSBC	25-May-23	81,43,99,588	81,43,99,588	3.85%			-	-	-
7	HDFC Bank	11-May-23	75,81,86,198	75,81,86,198	3.58%			-	-	-
8	Canara Bank	16-May-23	67,13,89,587	67,13,89,587	3.17%			-	-	-
9	Jammu and Kashmir Bank	12-May-23	47,53,90,874	47,53,90,874	2.25%			-	-	-
10	IndusInd Bank	17-May-23	44,07,03,965	44,07,03,965	2.08%			-	-	-
11	Axis Bank	16-May-23	27,86,97,113	27,86,97,113	1.32%			-	-	-
12	IDFC First Bank	18-May-23	17,32,11,273	17,32,11,273	0.82%			-	-	-
	<b>Total</b>		<b>21,55,53,63,447</b>	<b>21,17,03,63,447</b>	<b>100%</b>			<b>-</b>	<b>38,50,00,000</b>	

Note: The above list is subject to further verification and reconciliation.