

## Annexure - 4

Name of the Corporate Debtor: Fipola Retail (India) Private Limited

Date of commencement of CIRP: 02/05/2023

List of Creditors as on: 19/05/2023

Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl.No.	Name of Creditor	Identification No.	Details of Claim Received		Details of Claim Admitted						Amount of Contingent Claim	Amount of any mutual dues, that may be set	Amount of Claim not admitted	Amount of Claim under Verification	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	A R Foundations Private Limited	CIN: U92490TN1984PTC010980	09-05-2023	3,25,28,219.00	3,24,59,178.00	Unsecured Loan and interest due thereon	NIL	NIL	Clarification awaited - currently taken as Not related	16.71	NIL	NIL	69,041.00	-	
2	A R Foundations	PAN: AASFA0033B (Partnership firm)	09-05-2023	7,73,93,318.00	1,08,94,247.00	Unsecured Loan and Compulsorily Convertible Debentures and interest due thereon	NIL	NIL	Clarification awaited - currently taken as Not related	5.61	NIL	NIL	6,00,23,013.00	64,76,058.00	
3	ARIA Investments	PAN : ABKFA3444M (Partnership firm)	13-05-2023	2,19,25,485.36	2,19,25,485.36	Corporate loan converted into OCD and interest due	NIL	NIL	No	11.29	NIL	NIL	-	-	

4	Ascendant LLP	PAN : AAXFP7365C LLPIN : AAQ-0670	13-05-2023	3,29,63,014.00	3,29,63,014.00	Corporate loan converted into OCD and interest due	NIL	NIL	No	16.97	NIL	NIL	-	-	
5	M Kowsik	PAN : AQBPK5403E Aadhar : 963154740499	16-05-2023	7,48,09,151.00	5,59,50,000.00	Unsecured loan and interest due thereon	NIL	NIL	No	28.81	NIL	NIL	-	1,88,59,151.00	
6	Sandeep	PAN : KRZPS3966M	16-05-2023	57,85,000.00	-	Unsecured	NIL	NIL	Confirmation requested	-	NIL	NIL	-	57,85,000.00	
7	Beanstalk Enterprises	PAN : AAXFP1513A Firm Regn no. FR/ Chennai South/30/2021	17-05-2023	6,69,96,164.00	2,56,15,342.47	CCD interest; Unsecured loan and interest due thereon	NIL	NIL	No	13.19	NIL	NIL	4,13,80,821.53	-	
8	Mindshare United Foundation	CIN : U85100TN2020NPL 135821	17-05-2023	72,65,416.00	51,23,000.00	Unsecured loan and interest due thereon	NIL	NIL	No	2.64	NIL	NIL	-	21,42,416.00	
9	Maharajan P	PAN : AKQPM6523J Aadhar : 803258553413	19-05-2023	10,74,192.00	8,00,000.00	Unsecured loan and interest due thereon	NIL	NIL	No	0.41	NIL	NIL	-	2,74,192.00	
10	Ganesan Muthuramalingam	Aadhar : 2310 8448 5117	19-05-2023	7,77,151.00	-	Unsecured loan and interest due thereon	NIL	NIL	No	-	NIL	NIL	-	7,77,151.00	

11	Suresh V	Aadhar : 9212 6161 7413	19-05-2023	39,83,836.00	-	Unsecured loan and interest due thereon	NIL	NIL	Confirmation requested	-	NIL	NIL	-	39,83,836.00	
12	Muthukumar S	PAN : JLOPK2856J Aadhar : 377067082902	19-05-2023	94,08,210.00	85,00,000.00	Unsecured	NIL	NIL	Confirmation requested	4.38	NIL	NIL	-	9,08,210.00	
		<b>TOTAL</b>		<b>33,49,09,156.36</b>	<b>19,42,30,266.83</b>					<b>100.00</b>			<b>10,14,72,875.53</b>	<b>3,92,06,014.00</b>	