

| Annexure-8 | | | | | | | | | | | | | | |
|--|---|---------------------------|----------------|--------------------------|--|-------------------------------------|-----------------------------|------------------------|-----------------------|----------------------------|--|------------------------------|------------------------------------|----------------|
| Name of the Corporate Debtor: Fipola Retail (India) Private Limited | | | | | | | | | | | | | | |
| Date of commencement of CIRP: 02/05/2023, List of Creditors as on: 16/05/2023 | | | | | | | | | | | | | | |
| List of Operational Creditors (other than Workmen and Employees and Government Dues) | | | | | | | | | | | | | | |
| Sr.No | Name of Creditor | Details of Claim Received | | | Details of Claim Admitted | | | | | Amount of Contingent Claim | 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 | Amount of Claim Admitted | Nature of Claim | Amount covered by Security Interest | Amount covered by Guarantee | Whether related party? | % voting share in CoC | | | | | |
| 1 | INDCON Manufacturing Pvt Ltd | 06-05-2023 | 10,63,376.00 | 10,63,376.00 | Invoices towards supply of packing materials | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 | |
| 2 | Regeno Ventures Pvt Ltd | 08-05-2023 | 8,42,400.00 | 8,42,400.00 | Supply of goods | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 | |
| 3 | Rubecon Communications Pvt Ltd | 09-05-2023 | 47,19,132.00 | 39,20,209.00 | Invoices towards creation of advertising material | Nil | Nil | No | NA | NA | NA | 0.00 | 798923.00 | |
| 4 | Umayal Associates | 09-05-2023 | 2,09,720.10 | 2,09,720.10 | Printing of visiting cards, photo frames etc | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 | |
| 5 | Pyramid Business Systems | 10-05-2023 | 51,02,055.00 | 21,99,376.00 | Rental charges | Nil | Nil | No | NA | NA | NA | 0.00 | 2902679.00 | |
| 6 | Sathya Agencies | 10-05-2023 | 4,77,586.00 | 4,77,586.00 | Invoices towards supply of electronic items | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 | |
| 7 | Dr. Rajan Ravichandran | 10-05-2023 | 8,87,500.00 | - | Rental arrears, EB dues, GST, Debris cleaning charges | Nil | Nil | No | NA | NA | NA | 0.00 | 887500.00 | |
| 8 | Centra Autopac India Pvt Ltd | 10-05-2023 | 12,06,558.00 | 12,06,558.00 | vacuum packing machine,flim tray sealer, hand sealer,etc | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 | |
| 9 | Standard Systems | 10-05-2023 | 3,35,065.00 | 3,35,065.00 | Supply of materials | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 | |
| 10 | ARA Hospitality | 11-05-2023 | 6,50,698.00 | 6,41,517.00 | Supply of materials | Nil | Nil | No | NA | NA | NA | 9181.00 | 0.00 | |
| 11 | U & V Agro Pvt Ltd | 11-05-2023 | 4,53,815.00 | 4,38,284.00 | Supply of materials | Nil | Nil | No | NA | NA | NA | 0.00 | 15531.00 | |
| 12 | DRS Cargo Movers P Ltd | 11-05-2023 | 10,96,258.00 | - | Rental charges | Nil | Nil | No | NA | NA | NA | 702290.00 | 393968.00 | |
| 13 | ANNAM WEIGHING SYSTEM & SERVICE | 11-05-2023 | 1,10,330.00 | 1,10,330.00 | Supply of Electronic weighing scales | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 | |
| 14 | Galaxy Enterprises | 11-05-2023 | 3,30,098.00 | 3,30,098.00 | Supply of materials | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 | |
| 15 | Cuisinec Hospitality LLP | 11-05-2023 | 9,58,895.00 | 6,80,928.00 | Supply of materials | Nil | Nil | No | NA | NA | NA | 0.00 | 277967.00 | |
| 16 | Angel products | 12-05-2023 | 7,05,235.00 | 7,04,938.00 | Supply of battery, speaker and other electronic items | Nil | Nil | No | NA | NA | NA | 0.00 | 297.00 | |
| 17 | NMS Transport | 12-05-2023 | 9,06,500.00 | 1,84,000.00 | Frozen vehicle transport charges | Nil | Nil | No | NA | NA | NA | 0.00 | 722500.00 | |
| 18 | Social Beat Digital Marketing LLP | 12-05-2023 | 10,03,000.00 | 4,27,000.00 | Invoices towards digital marketing services provided | Nil | Nil | No | NA | NA | NA | 0.00 | 576000.00 | |
| 19 | Shree Hinglaj Crockery House | 12-05-2023 | 1,48,175.00 | 1,48,175.00 | Supply of goods | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 | |
| 20 | HYGIENE OFFICE SOLUTIONS | 12-05-2023 | 2,73,895.00 | 2,73,895.00 | Supply of stationery items | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 | |
| 21 | Burhani Hardware Supplies | 13-05-2023 | 97,896.00 | 97,896.00 | Supply of materials | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 | |
| 22 | TMS Seafood | 13-05-2023 | 1,05,21,050.86 | - | Supply of sea food | Nil | Nil | No | NA | NA | NA | 0.00 | 10521050.86 | |
| 23 | ValueFirst Digital Media Private Limited | 13-05-2023 | 15,13,228.62 | 13,16,861.00 | SMS services | Nil | Nil | No | NA | NA | NA | 0.00 | 196367.62 | |
| 24 | Arna Infra Solutions P Ltd | 13-05-2023 | 15,37,517.00 | 10,64,543.00 | Services relating to Civil, interior work | Nil | Nil | No | NA | NA | NA | 0.00 | 472974.00 | |
| 25 | Chateliers | 13-05-2023 | 33,620.35 | - | Supply of goods | Nil | Nil | No | NA | NA | NA | 0.00 | 33620.35 | |
| 26 | New Taj Mutton and Chicken Shop | 14-05-2023 | 4,11,388.00 | 4,11,388.00 | Supply of meat | Nil | Nil | No | NA | NA | NA | 0 | 0.00 | |
| 27 | Beeswax Influencers | 14-05-2023 | 10,20,000.00 | - | Invoices towards Social Media influencing | Nil | Nil | No | NA | NA | NA | 0.00 | 1020000.00 | |
| 28 | Oswal Enterprises | 15-05-2023 | 2,37,874.00 | 2,37,874.00 | Sale of dry fruits and spices | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 | |
| 29 | Prima Medi | 15-05-2023 | 11,15,668.00 | 11,15,155.00 | Supply of materials | Nil | Nil | No | NA | NA | NA | 0.00 | 513.00 | |
| 30 | JVS Power Technologies | 15-05-2023 | 5,55,760.00 | 27,240.00 | Hiring charges for DG set | Nil | Nil | No | NA | NA | NA | 0.00 | 528520.00 | |
| 31 | Anjanadri Inc | 15-05-2023 | 9,95,735.00 | 8,95,735.00 | Supply of materials | Nil | Nil | No | NA | NA | NA | 0.00 | 100000.00 | |
| 32 | SEAHATH CANNING COMPANY | 15-05-2023 | 5,73,041.00 | 5,73,041.00 | Supply of food materials | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 | |
| 33 | ESSAE TERAOKA PVT LTD | 15-05-2023 | 8,98,659.00 | 8,98,659.00 | Supply of Electronic weighing scales | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 | |
| 34 | Outdoor Advertising Professionals (India) Pvt Ltd | 15-05-2023 | 1,63,87,686.00 | 1,63,76,695.00 | Advertising services provided | Nil | Nil | No | NA | NA | NA | 0.00 | 10991.00 | |
| 35 | Next Advertising Solutions | 15-05-2023 | 17,69,999.00 | 17,69,999.00 | Advertising services provided | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 | |
| 36 | Aqua Bowl Food P Ltd | 15-05-2023 | 4,88,030.00 | 68,720.00 | Supply of Shrimp | Nil | Nil | No | NA | NA | NA | 0.00 | 419310.00 | |
| 37 | M2N Interiors | 15-05-2023 | 66,33,126.00 | 11,34,114.00 | Executing interior work | Nil | Nil | No | NA | NA | NA | 0.00 | 5499012.00 | |
| 38 | [MJ] Seafoods Pvt Ltd | 15-05-2023 | 4,98,756.00 | 4,98,756.00 | Supply of sea foods | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 | |
| 39 | Sundaram Stationers | 16-05-2023 | 68,285.00 | 68,285.00 | Invoices towards supply of materials | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 | |
| 40 | Venkateshwara Hatcheries Pvt Ltd | 16-05-2023 | 25,49,074.00 | 25,49,074.00 | Supply of materials | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 | |
| 41 | P. Murali Fresh Prawns and Fish | 16-05-2023 | 17,40,984.00 | 17,40,984.00 | Supply of sea foods | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 | |

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|----|--|------------|----------------|----------------|--|-----|-----|----|----|----|----|------------|------------|
| 42 | R. Aishwarya, Proprietor of M/s Om Sai Enterprises | 16-05-2023 | 8,30,502.00 | 6,83,256.00 | Supply of materials | Nil | Nil | No | NA | NA | NA | 147246.00 | 0.00 |
| 43 | FPP Pvt Ltd | 16-05-2023 | 16,03,719.00 | 14,31,892.00 | Supply of materials | Nil | Nil | No | NA | NA | NA | 171827.00 | 0.00 |
| 44 | lykon Fidelity Solutions India Pvt Ltd | 16-05-2023 | 10,32,436.00 | 10,32,436.00 | Installation of CCTV surveillance system | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 |
| 45 | Varada Glass and Croceries | 16-05-2023 | 5,18,793.00 | 5,18,793.00 | Supply of goods | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 |
| 46 | Christ Sea foods | 16-05-2023 | 9,73,962.00 | 9,73,962.00 | Supply of sea food | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 |
| 47 | Polytech Engineers | 16-05-2023 | 48,32,019.00 | 9,96,151.00 | Electrical work done at various sites | Nil | Nil | No | NA | NA | NA | 1238745.00 | 2597123.00 |
| 48 | Lalaha Indian Spices and Food P Ltd | 16-05-2023 | 4,31,583.00 | 4,31,583.00 | Supply of masala powders | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 |
| 49 | Nutri Feeds & Farms Pvt Ltd | 16-05-2023 | 2,34,827.27 | 2,34,827.27 | Supply of goods | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 |
| 50 | Hunter Chicken and Eggs India OPC Pvt Ltd | 16-05-2023 | 2,21,817.00 | | Supply of goods | Nil | Nil | No | NA | NA | NA | 0.00 | 221817.00 |
| 51 | JSP Interiors | 16-05-2023 | 72,72,839.00 | 4,98,725.00 | Civil, Electrical and plumbing work on Turnkey contract basis | Nil | Nil | No | NA | NA | NA | 0.00 | 6774114.00 |
| 52 | Kwality Mutton Shop | 16-05-2023 | 20,97,729.00 | 3,37,590.00 | Supply of Mutton | Nil | Nil | No | NA | NA | NA | 0.00 | 1760139.00 |
| 53 | RT Mutton | 16-05-2023 | 5,82,950.80 | 5,51,431.00 | Supply of Mutton | Nil | Nil | No | NA | NA | NA | 0.00 | 31519.80 |
| 54 | A. Ravishankar, Proprietor of M/s Aim Graphics | 16-05-2023 | 3,47,156.00 | 2,93,787.00 | Supply of Flyers, posters etc | Nil | Nil | No | NA | NA | NA | 53201.00 | 168.00 |
| 55 | Aaham Products | 16-05-2023 | 1,25,434.00 | 1,25,434.00 | Supply of goods | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 |
| 56 | Vilvatex Exports Limited | 16-05-2023 | 93,28,410.00 | - | Lease rent for property at Mogappair West, Chennai | Nil | Nil | No | NA | NA | NA | 0.00 | 9328410.00 |
| 57 | Amirtham Enterprises | 16-05-2023 | 2,79,695.68 | 2,79,695.68 | Supply of goods | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 |
| 58 | Crayons Advertising Limited | 16-05-2023 | 93,45,077.00 | 66,69,123.00 | Advertising services provided | Nil | Nil | No | NA | NA | NA | 0.00 | 2675954.00 |
| 59 | Coeus Communications India LLP | 16-05-2023 | 79,30,708.00 | 78,39,000.00 | Advertising services in mass media | Nil | Nil | No | NA | NA | NA | 0.00 | 91708.00 |
| 60 | Retails Association of India | 16-05-2023 | 1,77,000.00 | - | Sponsorship of Chennai Retail Summit 2022 | Nil | Nil | No | NA | NA | NA | 0.00 | 177000.00 |
| 61 | Selvanayaki S | 16-05-2023 | 5,48,930.00 | - | Lease rent for property at Selaiyur, Chennai | Nil | Nil | No | NA | NA | NA | 0.00 | 548930.00 |
| 62 | S S S Frozen Foods Private Limited | 16-05-2023 | 10,25,988.00 | 10,25,988.00 | Supply of chilled chickens | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 |
| 63 | Avanthika Ravikumar Architecture | 16-05-2023 | 48,20,800.00 | - | Supply of concept, design, drawings & BOQ, detailing, execution and adaptation of 84 Fipola sites across Tamil Nadu, Bangalore and Hyderabad | Nil | Nil | No | NA | NA | NA | 0.00 | 4820800.00 |
| 64 | Edifice Solutions Private Limited | 16-05-2023 | 1,51,95,281.00 | 1,25,37,784.00 | Interior designing | Nil | Nil | No | NA | NA | NA | 2155485.00 | 502012.00 |
| 65 | Supreme Plastic Industries | 16-05-2023 | 10,51,934.00 | 7,35,661.00 | Supply and fixing of signages at various locations | Nil | Nil | No | NA | NA | NA | 0.00 | 316273.00 |
| 66 | Giri Brothers | 16-05-2023 | 1,13,226.00 | - | Supply of Electronic weighing scales | Nil | Nil | No | NA | NA | NA | 0.00 | 113226.00 |
| 67 | Frigorifico Allana Pvt Ltd | 16-05-2023 | 53,14,602.00 | - | Supply of Chill Carcass | Nil | Nil | No | NA | NA | NA | 0.00 | 5314602.00 |
| 68 | S Ethiraj | 16-05-2023 | 8,65,289.00 | - | Rent arrears, EB, Water charges, repairs and maintenance | Nil | Nil | No | NA | NA | NA | 0.00 | 865289.00 |
| 69 | K N Venkataramanaraju represented by legal heirs K Bharathi, Sarath Babu Koneti, Koneti Vishnu Vardhan | 16-05-2023 | 4,33,616.00 | | Rent arrears, EB charges, non remittance of TDS | Nil | Nil | No | NA | NA | NA | 0.00 | 433616.00 |
| 70 | Crescent Sea Foods | 16-05-2023 | 13,21,795.50 | 5,32,136.00 | Supply of sea food | Nil | Nil | No | NA | NA | NA | 0.00 | 789659.50 |
| 71 | Modi Enterprises | 16-05-2023 | 1,38,789.00 | 1,38,788.00 | Supply of electrical items | Nil | Nil | No | NA | NA | NA | 0.00 | 1.00 |
| 72 | Innocool Enterprises | 16-05-2023 | 80,22,520.00 | 80,22,520.00 | Supply of cold room, refrigeration units etc | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 |
| 73 | Ananthan K | 16-05-2023 | 6,00,000.00 | - | Rental agreement in respect of outlet at Kattupakkam, Chennai | Nil | Nil | No | NA | NA | NA | 0.00 | 600000.00 |
| 74 | Jaisri Enterprises | 16-05-2023 | 20,29,601.00 | 20,15,000.00 | Electrical, plumbing and interior works at various outlets | Nil | Nil | No | NA | NA | NA | 0.00 | 14601.00 |
| 75 | LightZip Technologies P Ltd | 16-05-2023 | 3,53,061.00 | - | Delivery charges for orders | Nil | Nil | No | NA | NA | NA | 0.00 | 353061.00 |
| 76 | Dr. Cubes | 16-05-2023 | 3,23,783.00 | 3,23,779.00 | Supply of ice cubes | Nil | Nil | No | NA | NA | NA | 0.00 | 4.00 |
| 77 | Canara Ice | 16-05-2023 | 7,31,265.00 | 7,31,265.00 | Supply of ice cubes | Nil | Nil | No | NA | NA | NA | 0.00 | 0.00 |

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| Total | 16,21,84,807.18 | 9,39,99,081.05 | | | | | | | | 44,77,975.00 | 6,37,07,751.13 |
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