

Annexure - 1														
Name of the Corporate Debtor: Fipola Retail (India) Private Limited														
Date of commencement of CIRP: 02/05/2023														
List of Creditors as on: 31/05/2023														
Unsecured financial creditors (other than financial creditors belonging to any class of creditors)														
Sl.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	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 Guarant ee	Whether related party?	% of Voting Share in CoC					
1	A R Foundations Private Limited	09-05-2023	3,25,28,219.00	3,24,59,178.00	Unsecured Loan and interest due thereon	NIL	NIL	No	16.23	NIL	NIL	69,041.00	-	
2	A R Foundations	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	No	5.45	NIL	NIL	6,00,23,013.00	64,76,058.00	

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		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					
3	ARIA Investments	13-05-2023	2,19,25,485.36	2,19,25,485.36	Corporate loan converted into OCD and interest due	NIL	NIL	No	10.96	NIL	NIL	-	-	
4	Ascendant LLP	13-05-2023	3,29,63,014.00	3,29,63,014.00	Corporate loan converted into OCD and interest due	NIL	NIL	No	16.48	NIL	NIL	-	-	
5	M Kowsik	16-05-2023	7,48,09,151.00	5,59,50,000.00	Unsecured loan and interest due thereon	NIL	NIL	No	27.97	NIL	NIL	-	1,88,59,151.00	
6	Sandeep	16-05-2023	57,85,000.00	57,85,000.00	Unsecured	NIL	NIL	No	2.89	NIL	NIL	-	-	
7	Beanstalk Enterprises	17-05-2023	6,69,96,164.00	2,56,15,342.47	CCD interest; Unsecured loan and interest due thereon	NIL	NIL	No	12.81	NIL	NIL	4,13,80,821.53	-	

Sl.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	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					
8	Mindshare United Foundation	17-05-2023	72,65,416.00	51,23,000.00	Unsecured loan and interest due thereon	NIL	NIL	No	2.56	NIL	NIL	-	21,42,416.00	
9	Maharajan P	19-05-2023	10,74,192.00	8,00,000.00	Unsecured loan and interest due thereon	NIL	NIL	No	0.40	NIL	NIL	-	2,74,192.00	
10	Ganesan Muthuramalingam	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	19-05-2023	39,83,836.00	-	Unsecured loan and interest due thereon	NIL	NIL	No	-	NIL	NIL	-	39,83,836.00	
12	Muthukumar S	19-05-2023	94,08,210.00	85,00,000.00	Unsecured	NIL	NIL	No	4.25	NIL	NIL	-	9,08,210.00	
			33,49,09,156.36	20,00,15,266.83					100.00			10,14,72,875.53	3,34,21,014.00	