

Annexure-4

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

Date of Commencement of CIRP: 02/05/2023

List of Creditor as on 05/06/2023

List of Other Creditors (other than financial creditors and operational creditors)

Sl. No	Name of the 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	ARIA Investments	13-05-2023	Not specified	-	Holder of 358,912 equity shares	Nil	Nil	No	Nil	Nil	Nil	Nil	-	
2	Ascendant LLP	13-05-2023	Not specified	-	Holder of 400,455 equity shares	Nil	Nil	No	Nil	Nil	Nil	Nil	-	
3	Abirami	15-05-2023	34,00,000.00	-	Franchisor for Kolathur, Chennai outlet	Nil	Nil	No	Nil	Nil	Nil	Nil	34,00,000.00	
4	Dr. Suman Chandrra	17-05-2023	2,23,09,703.00	-	Franchisor for store to be identified	Nil	Nil	No	Nil	Nil	Nil	Nil	2,23,09,703.00	
5	Gowrishankar Subramanian	18-05-2023	1,34,03,287.67	-	Franchisor for Annanagar, Chennai outlet	Nil	Nil	No	Nil	Nil	Nil	12,03,287.67	1,22,00,000.00	
6	Himani Arora	18-05-2023	36,30,000	-	Franchise Agreement - Chinnapattu Street, Mount Poonamalle outlet	Nil	Nil	No	Nil	Nil	Nil	-	36,30,000	
Total			4,27,42,990.67									12,03,287.67	4,15,39,703.00	