

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: 05/06/2023

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 Guarantee	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	17.16	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	Yes	-	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	11.59	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	17.43	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	29.58	NIL	NIL	-	1,88,59,151.00	
6	Sandeep	16-05-2023	57,85,000.00	57,85,000.00	Unsecured loan	NIL	NIL	No	3.06	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	13.55	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	2.71	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	0.42	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 loan	NIL	NIL	No	4.50	NIL	NIL	-	9,08,210.00	
Total			33,49,09,156.36	20,00,15,266.83					100.00			10,14,72,875.53	3,34,21,014.00	