

Annexure-3														
Name of the Corporate Debtor: Fipola Retail (India) Private Limited														
Date of commencement of CIRP: 02/05/2023, List of Creditors as on: 15/06/2023														
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	-	-	-
2	Regeno Ventures Pvt Ltd	08-05-2023	8,42,400	8,42,400	Supply of goods	Nil	Nil	No	NA	NA	NA	-	-	-
3	Rubecon Communications Pvt Ltd	09-05-2023	47,19,132.00	47,19,132.00	Invoices towards creation of advertising material	Nil	Nil	No	NA	NA	NA	-	-	-
4	Umaya 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	-	-	-
5	Pyramid Business Systems	10-05-2023	51,02,055.00	51,02,055.00	Rental charges	Nil	Nil	No	NA	NA	NA	-	-	-
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	-	-	-
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	-	8,87,500.00	-
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	-	-	-
9	Standard Systems	10-05-2023	3,35,065.00	3,35,065.00	Supply of materials	Nil	Nil	No	NA	NA	NA	-	-	-
10	ARA Hospitality	11-05-2023	6,50,698.00	6,41,517.00	Supply of materials	Nil	Nil	No	NA	NA	NA	9,181.00	-	-
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	-	15,531.00	-
12	DRS Cargo Movers P Ltd	11-05-2023	10,96,258.00	-	Rental charges	Nil	Nil	No	NA	NA	NA	7,02,290.00	3,93,968.00	-
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	-	-	-
14	Galaxy Enterprises	11-05-2023	3,30,098.00	3,30,098.00	Supply of materials	Nil	Nil	No	NA	NA	NA	-	-	-
15	Cuisinec Hospitality LLP	11-05-2023	9,58,895.00	6,80,928.00	Supply of materials	Nil	Nil	No	NA	NA	NA	-	2,77,967.00	-
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	-	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	-	7,22,500.00	-
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	-	5,76,000.00	-
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	-	-	-
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	-	-	-
21	Burhani Hardware Supplies	13-05-2023	97,896.00	97,896.00	Supply of materials	Nil	Nil	No	NA	NA	NA	-	-	-
22	TMS Seafood	13-05-2023	1,05,21,050.86	-	Supply of sea food	Nil	Nil	No	NA	NA	NA	-	1,05,21,050.86	-
23	ValueFirst Digital Media P Ltd	13-05-2023	15,13,228.62	13,16,861.00	SMS services	Nil	Nil	No	NA	NA	NA	-	1,96,367.62	-
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	-	4,72,974.00	-
25	Chateliers	13-05-2023	33,620.35	-	Supply of goods	Nil	Nil	No	NA	NA	NA	-	33,620.35	-
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	-	-	-
27	Beeswax Influencers	14-05-2023	10,20,000.00	-	Invoices towards Social Media influencing	Nil	Nil	No	NA	NA	NA	-	10,20,000.00	-
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	-	-	-
29	Prima Medi	15-05-2023	11,15,668.00	11,15,155.00	Supply of materials	Nil	Nil	No	NA	NA	NA	-	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	-	5,28,520.00	-
31	Anjanadri Inc	15-05-2023	9,95,735.00	8,95,735.00	Supply of materials	Nil	Nil	No	NA	NA	NA	-	1,00,000.00	-
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	-	-	-
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	-	-	-

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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	-	10,991.00	-
35	Next Advertising Solutions	15-05-2023	17,69,999.00	17,69,999.00	Advertising services provided	Nil	Nil	No	NA	NA	NA	-	-	-
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	-	4,19,310.00	-
37	M2N Interiors	15-05-2023	66,33,126.00	11,34,114.00	Executing interior work	Nil	Nil	No	NA	NA	NA	-	54,99,012.00	-
38	JMJ Seafoods Pvt Ltd	15-05-2023	4,98,756.00	4,98,756.00	Supply of sea foods	Nil	Nil	No	NA	NA	NA	-	-	-
39	Sundaram Stationers	16-05-2023	68,285.00	68,285.00	Invoices towards supply of materials	Nil	Nil	No	NA	NA	NA	-	-	-
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	-	-	-
41	P. Murali Fresh Prawns and Fish	16-05-2023	17,40,984.00	15,75,551.00	Supply of sea foods	Nil	Nil	No	NA	NA	NA	1,65,433.00	-	-
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	1,47,246.00	-	-
43	FPP Pvt Ltd	16-05-2023	16,03,719.00	14,31,892.00	Supply of materials	Nil	Nil	No	NA	NA	NA	1,71,827.00	-	-
44	Iykon 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	-	-	-
45	Varada Glass and Crockerries	16-05-2023	5,18,793.00	5,18,793.00	Supply of goods	Nil	Nil	No	NA	NA	NA	-	-	-
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	-	-	-
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	12,38,745.00	25,97,123.00	-
48	Lalabs 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	-	-	-
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	-	-	-
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	-	2,21,817.00	-
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	-	67,74,114.00	-
52	Kwality Mutton Shop	16-05-2023	20,97,729.00	3,37,590.00	Supply of Mutton	Nil	Nil	No	NA	NA	NA	-	17,60,139.00	-
53	R T Mutton	16-05-2023	5,82,950.80	5,51,431.00	Supply of Mutton	Nil	Nil	No	NA	NA	NA	-	31,519.80	-
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	53,201.00	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	-	-	-
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	-	93,28,410.00	-
57	Amirtham Enterprises	16-05-2023	2,79,695.68	2,79,695.68	Supply of goods	Nil	Nil	No	NA	NA	NA	-	-	-
58	Crayons Advertising Limited	16-05-2023	93,45,077.00	66,69,123.00	Advertising services provided	Nil	Nil	No	NA	NA	NA	-	26,75,954.00	-
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	-	91,708.00	-
60	Retailers Association of India	16-05-2023	1,77,000.00	-	Sponsorship of Chennai Retail Summit 2022	Nil	Nil	No	NA	NA	NA	-	1,77,000.00	-
61	Selvanayaki S	16-05-2023	5,48,930.00	-	Lease rent for property at Selaiyur, Chennai	Nil	Nil	No	NA	NA	NA	-	5,48,930.00	-
62	S S S Frozen Foods Private Limited	16-05-2023	10,25,988.00	10,18,573.55	Supply of chilled chickens	Nil	Nil	No	NA	NA	NA	7,414.45	-	-
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	-	48,20,800.00	-

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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	21,55,485.00	5,02,012.00	-
65	Supreme Plastic Industries	16-05-2023	7,61,934.00	7,35,661.00	Supply and fixing of signages at various locations	Nil	Nil	No	NA	NA	NA	-	26,273.00	-
66	Giri Brothers	16-05-2023	1,13,226.00	-	Supply of Electronic weighing scales	Nil	Nil	No	NA	NA	NA	-	1,13,226.00	-
67	Frigorifico Allana Pvt Ltd	16-05-2023	53,14,602.00	-	Supply of Chill Carcass	Nil	Nil	No	NA	NA	NA	-	53,14,602.00	-
68	S Ethiraj	16-05-2023	8,65,289.00	-	Rent arrears, EB, Water charges, repairs and maintenance	Nil	Nil	No	NA	NA	NA	-	8,65,289.00	-
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	-	4,33,616.00	-
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	-	7,89,659.50	-
71	Modi Enterprises	16-05-2023	1,38,789.00	1,38,788.00	Supply of electrical items	Nil	Nil	No	NA	NA	NA	-	1.00	-
72	Innocool Enterprises	16-05-2023	65,32,616.50	65,32,616.50	Supply of cold room, refrigeration units etc	Nil	Nil	No	NA	NA	NA	-	-	-
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	2,81,250.00	3,18,750.00	-
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	s	14,601.00	-
75	LightZip Technologies P Ltd	16-05-2023	3,53,061.00	-	Delivery charges for orders	Nil	Nil	No	NA	NA	NA	-	3,53,061.00	-
76	Dr. Cubes	16-05-2023	3,23,783.00	3,23,779.00	Supply of ice cubes	Nil	Nil	No	NA	NA	NA	-	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	-	-	-
78	SS Food Products	18-05-2023	3,97,269.00	3,64,009.00	Supply of ready to make kababs	Nil	Nil	No	NA	NA	NA	-	33,260.00	-
79	VKS Sea Foods	18-05-2023	2,18,525.00	-	Supply of sea foods	Nil	Nil	No	NA	NA	NA	-	2,18,525.00	-
80	Creative Owl Advertisement Pvt Ltd	19-05-2023	96,53,575.00	94,47,582	Advertisement printing, hoardings, bus shelters etc	Nil	Nil	No	NA	NA	NA	-	2,05,993.00	-
81	K K Indane Enterprises	19-05-2023	3,18,856.00	-	Supply of LPG Cylinders	Nil	Nil	No	NA	NA	NA	2,80,930.00	37,926.00	-
82	JK & Sons Marine Harvest	21-05-2023	52,660.00	10,800.00	Supply of fish	Nil	Nil	No	NA	NA	NA	s	41,860.00	-
83	Muthukumar Associates	23-05-2023	4,05,403.00	-	lease	Nil	Nil	No	NA	NA	NA	-	4,05,403.00	-
84	City Infotech	24-05-2023	6,53,319.86	5,63,248.00	Supply of stationeries	Nil	Nil	No	NA	NA	NA	-	90,071.86	-
85	Devi Enterprises	24-05-2023	8,89,292.00	-	Stationeries	Nil	Nil	No	NA	NA	NA	2,05,221.00	6,84,071.00	-
86	KK Ice Plant	25-05-2023	1,93,284.00	1,57,049.00	supply of ice	Nil	Nil	No	NA	NA	NA	-	36,235.00	-
87	Star Engineering	25-05-2023	30,08,989.88	-	Laptops for rent	Nil	Nil	No	NA	NA	NA	-	30,08,989.88	-
88	Esquire Multiplast Pvt Ltd	27-05-2023	7,75,991.00	-	Plastic crates and insulated boxes	Nil	Nil	No	NA	NA	NA	-	7,75,991.00	-
89	Anuradha, Anand, Kannan, Tara Annamalai	27-05-2023	10,31,567.00	-	Lease	Nil	Nil	No	NA	NA	NA	-	10,31,567.00	-
90	R K Enterprises	27-05-2023	1,59,891.00	1,16,266.00	T-Shirts and lab coat	Nil	Nil	No	NA	NA	NA	-	43,625.00	-
91	Smartfire & Safety Solutions	29-05-2023	92,287.00	78,210.00	Supply of fire extinguishers	Nil	Nil	No	NA	NA	NA	14,077.00	-	-
92	Sunbeam Generators Pvt Ltd	30-05-2023	6,15,610.00	5,29,255.00	Leasing or rental services machinery and equipment	Nil	Nil	No	NA	NA	NA	75,505.00	10,850.00	-
93	Madan Sundararajan, Malini Madan	30-05-2023	21,67,886.00	-	Lease	Nil	Nil	No	NA	NA	NA	-	21,67,886.00	-
94	Prdo technologies Pvt Ltd	30-05-2023	41,32,218.00	24,95,838.00	supply of freezer and chiller	Nil	Nil	No	NA	NA	NA	-	16,36,380.00	-
95	KMS Plastworld Pvt Ltd	30-05-2023	1,82,664.00	1,82,664.00	plastic industrial pallet	Nil	Nil	No	NA	NA	NA	-	-	-
96	Rainbow Forms	02-06-2023	1,92,340.00	1,92,340.00	supply of stationeries	Nil	Nil	No	NA	NA	NA	-	-	-

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97	Fortune Gourmet Specialist Pvt. Ltd.	07-06-2023	1,80,973.00	-	Supply of cheese	Nil	Nil	No	NA	NA	NA		1,80,973.00	-	
98	Viteza Enterpriess Pvt. Ltd.	07-06-2023	2,05,527.00	-	Supply of masala powders	Nil	Nil	No	NA	NA	NA		2,05,527.00	-	
99	Pro AV Events	07-06-2023	62,00,000.00	-	Supply of laptops, charger	Nil	Nil	No	NA	NA	NA		62,00,000.00	-	
100	Shomli Interiors	10-06-2023	1,16,85,525.00	-	Executing interior work	Nil	Nil	No	NA	NA	NA		1,16,85,525.00	-	
101	Ace Creations	10-06-2023	14,92,076.00	-	Executing interior work	Nil	Nil	No	NA	NA	NA		14,92,076.00	-	
102	Matrix Pro Care Industries Pvt Ltd	15-06-2023	3,28,312.00	-	Executing Supply curtain, Fly Killer	Nil	Nil	No	NA	NA	NA		3,28,312.00	-	
103	Ramesh L Raja, Ramya Ramesh	15-06-2023	8,51,423.00	-	Lease (Anna Nagar Store)	Nil	Nil	No	NA	NA	NA		8,51,423.00	-	
Total			20,56,47,967.42										55,07,805.45	9,08,07,368.87	-