

IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF FIPOLA RETAIL (INDIA) PRIVATE LIMITED
 CIN : U15532TN2016PTC113966
 Date of commencement of CIRP: 02nd May 2023
 Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2021
 List of operational creditors (Other than Workmen and Employees and Government Dues) (Annexure-8)

S.NO	Name of the Creditor	Details of Claim Received			Details of Claim Admitted				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 claims admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related Party?				
1	U & V Agro Pvt Ltd	11-05-2023	4,53,815	4,38,284								
2	A Ravishanker, Proprietor of Mis Aim Graphics	16-05-2023	3,47,156	2,93,787								
3	Aaham Products	16-05-2023	1,25,434	1,25,434						53,201	15,531	
4	Ace Creations	10-06-2023	14,92,076	14,92,076						-	168	
5	Amirtham Enterprises	16-05-2023	2,79,696	2,79,696						-	-	
6	Ananthan K	16-05-2023	6,00,000	3,18,750						-	2,81,250	
7	Angel products	12-05-2023	7,05,235	7,04,938						-	297	
8	Anjanadi Inc	15-05-2023	9,95,735	8,95,735						-	1,00,000	
9	ANNAM WEIGHING SYSTEM & SERVICE	11-05-2023	1,10,330	1,10,330						-	-	
10	Anuradha, Anand, Kannan, Tara Annamalai	27-05-2023	10,31,567	10,31,567						-	-	
11	Aqua Bowl Food P Ltd	15-05-2023	4,88,030	4,88,030						-	-	
12	ARA Hospitality	11-05-2023	6,50,698	6,41,517						9,181	-	
13	Arna Infra Solutions P Ltd	13-05-2023	15,37,517	15,37,517						-	-	
14	Ayanthika Ravikumar Architecture	16-05-2023	48,20,800	41,92,000						-	6,28,800	
15	Beeswax Influencers	14-05-2023	10,20,000	10,20,000						-	-	
16	Burham Hardware Supplies	13-05-2023	97,896	-						-	97,896	
17	Canara Ice	16-05-2023	7,31,265	7,29,443						-	-	
18	Centra Autopac India Pvt Ltd	10-05-2023	12,06,558	12,06,558						1,822	-	
19	Chalchiers	13-05-2023	33,620	33,620						-	-	
20	Christ Sea foods	16-05-2023	9,73,962	9,73,962						-	-	
21	City Infotech	24-05-2023	6,53,320	5,63,248						-	90,072	
22	Coeus Communications India LLP	16-05-2023	79,30,708	78,39,000						-	91,708	
23	Cravens Advertising Limited	16-05-2023	93,45,077	66,69,123						-	26,75,954	
24	Creative Owl Advertisement Pvt Ltd	19-05-2023	96,53,575	94,47,582						-	2,05,993	
25	Crescent Sea Foods	16-05-2023	13,21,796	5,32,136						-	7,89,660	
26	Cuisine Hospitality LLP	11-05-2023	9,58,895	6,80,928						-	2,77,967	
27	Dev Enterprises	24-05-2023	8,89,292	6,84,071						2,05,221	-	
28	Dr. Cubes	16-05-2023	3,23,783	3,23,783						-	-	
29	Dr. Rajan Ravichandran	10-05-2023	8,87,500	-						-	8,87,500	
30	DRS Cargo Movers P Ltd	11-05-2023	3,93,968	-						-	3,93,968	
31	Edifice Solutions Private Limited	16-05-2023	1,51,95,281	1,25,37,784						-	26,57,497	
32	Egure Multiplast Pvt Ltd	10-07-2023	7,75,991	7,75,991						21,55,485	5,02,012	
33	ESSAE TERAOKA PVT LTD	15-05-2023	8,98,659	8,98,659						-	-	
34	Fortune Gourmet Specialist Pvt. Ltd	07-06-2023	1,80,973	1,80,973						-	-	
35	FPP Pvt Ltd	16-05-2023	16,03,719	14,31,892						1,71,827	-	
36	Frigorifico Alliana Pvt Ltd	11-05-2023	3,30,098	3,30,098						5,30,805	-	
37	Galaxy Enterprises	16-05-2023	1,13,226	1,13,226						-	-	
38	Giri Brothers	16-05-2023	2,21,817	-						-	2,21,817	
39	Hunter Chicken and Eggs India OPC Pvt Ltd	16-05-2023	2,73,895	2,73,895						-	-	
40	HYGIENE OFFICE SOLUTIONS	12-05-2023	10,63,376	10,63,376						-	-	
41	INDCON Manufacturing Pvt Ltd	06-05-2023	65,32,617	65,32,617						-	-	
42	Innocool Enterprises	16-05-2023	10,32,436	10,32,436						-	-	
43	Jykon Fidelity Solutions India Pvt Ltd	16-05-2023	20,29,601	20,29,601						-	-	
44	Jaisri Enterprises	16-05-2023	52,660	52,660						-	-	
45	JK & Sons, Mannie Harvest	21-05-2023	4,98,756	4,98,756						-	-	
46	JMJ Seafoods Pvt Ltd	15-05-2023	72,72,839	4,98,725						-	67,74,114	
47	JSP Interiors	16-05-2023	-	-						-	-	



List of operational creditors (Other than Workmen and Employees and Government Dues)
(Annexure-8)

Amount in Rs.

SNO	Name of the Creditor	Details of Claim Received			Details of Claim Admitted							Amount of any amount due, 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 claims admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by guarantee	Whether Related Party?	% of Voting Share in COC	Amount of Contingent Claim					
48	JVS Power Technologies	15-05-2023	5,55,760	5,55,760		Nil	Nil	No	NA	NA		-	-	-	
49	K. K. Indane Enterprises	19-05-2023	3,18,856	2,80,930		Nil	Nil	No	NA	NA		37,926	-	-	
50	K. N. Venkataramaraju represented by legal heirs K Bharathi, Sarah Babu Konei, Konei Vishnu Vardhan	16-05-2023	4,33,616	-		Nil	Nil	No	NA	NA		-	-	4,33,616	
51	KK Ice Plant	25-05-2023	1,93,284	1,93,284		Nil	Nil	No	NA	NA		-	-	-	
52	NMS Plastworld Pvt Ltd	30-05-2023	1,82,664	1,82,664		Nil	Nil	No	NA	NA		-	-	-	
53	Kwality Mutton Shop	16-05-2023	20,97,729	20,97,729		Nil	Nil	No	NA	NA		-	-	-	
54	Lalaha Indian Spices and Food P Ltd	16-05-2023	4,31,583	4,31,583		Nil	Nil	No	NA	NA		-	-	-	
55	Lighzip Technologies P Ltd	16-05-2023	3,53,061	3,53,061		Nil	Nil	No	NA	NA		-	-	-	
56	MPN Interiors	15-05-2023	66,33,126	11,34,114		Nil	Nil	No	NA	NA		-	-	54,99,012	
57	Madan Sundararajan, Malini Madan	30-05-2023	21,67,886	-		Nil	Nil	No	NA	NA		-	-	21,67,886	
58	Matrix Pro Care Industries Pvt Ltd	15-06-2023	3,28,312	3,18,383		Nil	Nil	No	NA	NA		-	-	9,929	
59	Modi Enterprises	16-05-2023	1,38,789	1,38,789		Nil	Nil	No	NA	NA		-	-	-	
60	Muthukumar Associates	23-05-2023	4,05,403	-		Nil	Nil	No	NA	NA		-	-	4,05,403	
61	New Taj Mutton and Chicken Shop	14-05-2023	4,11,388	4,11,388		Nil	Nil	No	NA	NA		-	-	-	
62	Next Advertising Solutions	15-05-2023	17,69,999	17,69,999		Nil	Nil	No	NA	NA		-	-	-	
63	NMS Transport	12-05-2023	9,06,500	1,84,000		Nil	Nil	No	NA	NA		-	-	7,22,500	
64	Nirm Feeds & Farms Pvt Ltd	16-05-2023	2,34,827	2,34,827		Nil	Nil	No	NA	NA		-	-	-	
65	Oswal Enterprises	15-05-2023	2,37,874	2,37,874		Nil	Nil	No	NA	NA		-	-	-	
66	Outdoor Advertising Professionals (India) Pvt Ltd	15-05-2023	1,63,87,686	1,63,76,695		Nil	Nil	No	NA	NA		-	-	10,991	
67	P. Natural Fresh Prawns and Fish	16-05-2023	17,40,984	15,75,551		Nil	Nil	No	NA	NA		1,65,433	-	-	
68	Polystech Engineers	16-05-2023	48,32,019	9,96,151		Nil	Nil	No	NA	NA		12,38,745	-	25,97,123	
69	Prima Med	15-05-2023	11,15,668	11,15,155		Nil	Nil	No	NA	NA		-	-	513	
70	Pro AV Events	07-06-2023	62,00,000	-		Nil	Nil	No	NA	NA		-	-	62,00,000	
71	Prodo technologies Pvt Ltd	30-05-2023	41,32,218	24,95,838		Nil	Nil	No	NA	NA		-	-	16,36,380	
72	Pyramid Business Systems	10-05-2023	51,02,055	51,02,055		Nil	Nil	No	NA	NA		-	-	-	
73	R K Enterprises	27-05-2023	1,59,891	1,16,266		Nil	Nil	No	NA	NA		-	-	43,625	
74	R T Mutton	16-05-2023	5,82,951	5,82,951		Nil	Nil	No	NA	NA		-	-	-	
75	R. Ashwarya, Proprietor of M/s. Om Sai Enterprises	16-05-2023	8,30,502	6,83,256		Nil	Nil	No	NA	NA		1,47,246	-	-	
76	Rainbow Farms	02-06-2023	1,92,340	1,92,340		Nil	Nil	No	NA	NA		-	-	-	
77	Ramesh L Raja, Ramya Ramesh	15-06-2023	8,51,423	8,51,423		Nil	Nil	No	NA	NA		-	-	-	
78	Regeno Ventures Pvt Ltd	08-05-2023	8,42,400	8,42,400		Nil	Nil	No	NA	NA		-	-	-	
79	Retailers Association of India	16-05-2023	1,77,000	1,77,000		Nil	Nil	No	NA	NA		-	-	-	
80	Rubicon Communications Pvt Ltd	09-05-2023	47,19,132	47,19,132		Nil	Nil	No	NA	NA		-	-	-	
81	S Ehtaj	16-05-2023	8,65,289	8,65,289		Nil	Nil	No	NA	NA		-	-	-	
82	S S S Frozen Foods Private Limited	16-05-2023	10,25,988	10,18,574		Nil	Nil	No	NA	NA		7,414	-	-	
83	Sadhya Agencies	10-05-2023	4,77,586	4,77,586		Nil	Nil	No	NA	NA		-	-	-	
84	SEAHATH CANNING COMPANY	15-05-2023	5,73,041	5,73,041		Nil	Nil	No	NA	NA		-	-	-	
85	Selvamayaki S	16-05-2023	5,48,930	5,48,930		Nil	Nil	No	NA	NA		-	-	-	



List of operational creditors (Other than Workmen and Employees and Government Dues)
(Annexure-8)

Amount in Rs.

S.NO	Name of the Creditor	Details of Claim Received			Details of Claim Admitted							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 claims admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by guarantee	Whether Related Party ?	% of Voting Share in COC	Amount of Contingent Claim					
86	Shree Honglai Crockery House	12-05-2023	1,48,175	1,48,175											
87	Smartfire & Safety Solutions	29-05-2023	92,387	78,210											
88	Social Beat Digital Marketing LLP	12-05-2023	10,03,000	10,03,000											
89	SS Food Products	18-05-2023	3,97,269	3,97,269											
90	Standard Systems	10-05-2023	3,35,065	3,35,065											
91	Sar Engineering	25-05-2023	25,40,293	25,40,293											
92	Sunbeam Generators Pvt Ltd	30-05-2023	6,15,610	5,40,105											
93	Sundaram Stationers	16-05-2023	68,285	68,285											
94	Supreme Plastic Industries	16-05-2023	7,61,934	7,61,934											
95	TMS Seafood	13-05-2023	1,05,21,051	1,05,21,051											
96	Uniyal Associates	09-05-2023	2,09,720	2,09,720											
97	Valuefirst Digital Media P Ltd	13-05-2023	15,13,229	15,13,229											
98	Varada Gulas and Crokeries	16-05-2023	5,18,793	5,18,793											
99	Venkateshwara Hatcheries Pvt Ltd	16-05-2023	25,49,074	25,49,074											
100	Vilvaex Exports Limited	16-05-2023	93,28,410	-											
101	Viveza Enterprises Pvt. Ltd	07-06-2023	2,05,527	2,05,527											
102	VKS Sea Foods	18-05-2023	2,18,525	-											
103	Ramesh L. Raja, Ramya Ramesh	10-06-2023	1,16,85,525	-											
104	Zarna Jathurulla	16-06-2023	2,24,717	2,24,717											
105	Aphir Tech Software Services Private Limited	19-06-2023	90,931	90,931											
106	Green Grocers	21-06-2023	22,00,000	-											
107	Arna Infra Solutions Private Limited	09-05-2023	15,37,517	15,37,517											
108	Tammy's Gourmet Foods LLP	22-06-2023	13,08,736	13,08,736											
109	Talbotforce Servers Pvt Ltd	21-06-2023	40,33,568	-											
110	ID Damodaran and Associates	21-06-2023	3,29,774	3,29,774											
111	Chemna Micro Print Pvt Ltd	21-06-2023	2,04,036	2,04,036											
112	PCI Pest Control Private Limited	24-06-2023	1,75,917	-											
113	Coolware HVAC Technology	25-06-2023	10,72,719	10,72,719											
114	HS Dry Fish	28-06-2023	8,28,142	8,28,142											
115	Design Ink Architecture and Interiors	01-07-2023	22,27,595	21,41,758											
116	Ace Technologies	14-07-2023	79,95,451	-											
117	Vonken Brandtech Private Limited	05-07-2023	2,45,85,440	2,45,85,440											
118	Twin Fish Mart	10-07-2023	13,37,878	-											
119	K Prasham	01-07-2023	7,60,000	-											
120	S B Impex	07-07-2023	69,79,725	-											
121	M/s. Ganapathy Pure Ice & Co	04-07-2023	29,51,000	-											
122	Vijayashree Packaging	29-07-2023	2,76,115	-											
123	Vijayashree Packaging	29-07-2023	2,78,038	-											
124	Beterplace Safety Solutions Private Limited	02-08-2023	1,64,155	-											
125	Opnimal Media Solutions - A Division of Times Internet Ltd	27-07-2023	2,10,826	2,10,826											
126	Team Work Media	04-08-2023	14,00,542	-											
127	PVR Innox Limited	07-08-2023	1,03,13,212	1,03,13,212											
128	J Rajaramesh	04-08-2023	16,12,073	-											
129	Darshan Foods Pvt Ltd	07-07-2023	10,63,851	-											
130	Nivas M & Brahmasathi M	31-07-2023	9,96,662	-											
131	V Chockalingam	22-07-2023	43,34,129	-											
132	Muhu Enterprises	16-08-2023	49,50,000	-											
	TOTAL		28,97,62,129	18,83,59,156									48,99,725	9,65,03,248	

Note : As the books of accounts of the Entity Retail (India) Pvt Ltd are yet to be received, the claim has been verified with the documents submitted by the claimants and are admitted.

