

**IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF FIPOLA RETAIL (INDIA) PRIVATE LIMITED**

CIN : 115532FN2016PTCL13906

Date of commencement of CIRP: 02nd May 2023

**LIST OF CREDITORS**

Summary as on 16-08-2023

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2021

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

(Annexure-9) (NIL)

Amount in Rs.

SNO	Name of the Creditor	Details of Claim Received			Details of Claim 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	Amount of any mutual dues, that may be set off	Amount of claim not admitted				
1	Abirami	15-05-2023	34,00,000	34,00,000	Franchisor for Kolathur, Chennai outlet	Nil	Nil	No	Nil	Nil	Nil	Nil	-	-		
2	Dr. Sunam Chandra	17-05-2023	2,23,09,703	1,67,79,316	Franchisor for store to be identified	Nil	Nil	No	Nil	Nil	Nil	Nil	-	55,30,387		
3	Gowrishankar Subramanian	18-05-2023	1,34,03,288	1,34,03,288	Franchisor for Annanagar, Chennai outlet	Nil	Nil	No	Nil	Nil	Nil	Nil	-	-		
4	Himani Avora	18-05-2023	36,30,000	36,30,000	Franchise Agreement - Chinnapattu Street, Mount Poonamallee outlet	Nil	Nil	No	Nil	Nil	Nil	Nil	-	-		
5	Molleti Venkateswara Rao	06-06-2023	90,97,000	35,97,000	Franchise Agreement - Kokapet, Hyderabad, Telangana	Nil	Nil	No	Nil	Nil	Nil	Nil	-	55,00,000		
6	Sridhar Raju Chakrabarti	06-06-2023	60,00,000	60,00,000	Franchise Agreement - T. Nagar Outlet, Chennai	Nil	Nil	No	Nil	Nil	Nil	Nil	-	-		
7	Molleti Varsha Nekkaya Naidu	06-06-2023	90,97,000	35,64,000	Franchise Agreement - Thoraijakkam Outlet, Chennai	Nil	Nil	No	Nil	Nil	Nil	Nil	-	55,33,000		
8	Tulasidhar Reddy	06-06-2023	1,14,95,000	55,00,000	Franchise Agreement - Chandan Nagar, Hyderabad, Telangana	Nil	Nil	No	Nil	Nil	Nil	Nil	-	59,95,000		
9	AlphaEdge Consumer Private Limited	05-07-2023	2,33,14,805	2,33,14,805	Franchise Agreement	Nil	Nil	No	Nil	Nil	Nil	Nil	-	-		
<b>TOTAL</b>			<b>10,17,46,796</b>	<b>7,91,88,409</b>										<b>2,25,58,387</b>		

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



*(Handwritten signature)*