

**IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF FIPOLA RETAIL (INDIA) PRIVATE LIMITED**  
 CIN : U15532TN2016PTC113906  
 Date of commencement of CIRP: 02nd May 2023

**LIST OF CREDITORS**  
 Summary as on 09th November 2023

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

Sl NO	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-				Annexure 1	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-				Annexure 2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-				Annexure 3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	12	33,49,09,156	12	20,71,22,831		10,47,25,205	2,30,61,120	Annexure 4	
5	Operational creditors (Workmen)	-	-	-	-		-	-	Annexure 5	
6	Operational creditors (Employees)	87	1,25,18,528	57	86,02,978		11,00,784	28,14,766	Annexure 6	
7	Operational creditors (Government Dues)	4	3,73,71,416	3	3,63,12,998		-	10,58,418	Annexure 7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	139	31,01,60,363	121	23,61,57,259		61,30,949	6,82,56,458	Annexure 8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	9	10,17,46,796	9	7,91,88,409		-	2,25,58,387	Annexure 9	
	<b>TOTAL</b>	<b>251</b>	<b>79,67,06,259</b>	<b>202</b>	<b>56,73,84,475</b>		<b>11,19,56,938</b>	<b>11,77,49,149</b>		

Amount in Rs.

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.





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

CIN : U15532TN2016PTC113906

Date of commencement of CIRP: 02nd May 2023

List of Creditors - as on 09th November 2023

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

List of secured financial creditors belonging to any class of creditors  
Annexure-1 (NIL)

SI 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 on	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
	NIL													



**IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF FIPOLA RETAIL (INDIA) PRIVATE LIMITED**  
 CIN : U15532TN2016PTC113906  
 Date of commencement of CIRP: 02nd May 2023

List of Creditors - as on 09th November 2023

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

List of unsecured financial creditors belonging to any class of creditors  
 (Annexure-2) (NIL)

Sl NO	Name of the Creditor	Details of Claim Received			Details of Claim Admitted					Amount of 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 ?	% of Voting Share in COC					Amount of Confident Claim
NIL														

Amount in Rs









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

CIN : U15532TN2016PTC13906

Date of commencement of CIRP: 02nd May 2023

List of Creditors - as on 09th November 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 (Workmen)  
Annexure-5 (NIL)**

SI NO	Name of authorised representative, if any	Name of work man	Details of Claim Received			Details of Claim Admitted							Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	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, if applicable	Amount of Contingent Claim						
	NIL																

Amount in Rs





**IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF FIPOLA RETAIL (INDIA) PRIVATE LIMITED**  
 CIN : U15321TN2016PTC113996  
 Date of commencement of CIRP: 02nd May 2023

List of Creditors - as on 09th November 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 (Employees)  
(Annexure-6)

Sl NO	Name of authorised representative, if any	Name of Employee	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 under verification	Amount of claim not admitted	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, if applicable						
1	-	A. Kishan	06-May-23	51,000	-	Salary Dues	NA	NA	NA	NA	NA	NA	-	51,000	-	
2	-	Akdm Albert	11-May-23	1,10,000	1,10,000	Salary Dues	NA	NA	NA	NA	NA	NA	-	1,10,000	-	
3	-	Alpan Uddin	15-May-23	64,500	-	Salary Dues	NA	NA	NA	NA	NA	NA	-	64,500	-	
4	-	Aruna Raj A	15-May-23	65,700	65,700	Salary Dues	NA	NA	NA	NA	NA	NA	-	65,700	-	
5	-	Ashwari P	15-May-23	43,200	-	Salary Dues	NA	NA	NA	NA	NA	NA	-	43,200	-	
6	-	Avil Kumar M	15-May-23	43,966	43,966	Salary Dues	NA	NA	NA	NA	NA	NA	-	43,966	-	
7	-	Bala Subramanian U	15-May-23	40,182	-	Salary Dues	NA	NA	NA	NA	NA	NA	-	40,182	-	
8	-	Balantharaman Karthi	15-May-23	30,000	30,000	Salary Dues	NA	NA	NA	NA	NA	NA	-	30,000	-	
9	-	Bharathkumar K	15-May-23	2,10,000	-	Salary Dues	NA	NA	NA	NA	NA	NA	-	2,10,000	-	
10	-	Cheranmuthi Bhaskar Rao	15-May-23	1,96,800	1,50,000	Salary Dues	NA	NA	NA	NA	NA	NA	-	1,50,000	46,800	
11	-	Dhruv Kumar P	16-May-23	54,000	54,000	Salary Dues	NA	NA	NA	NA	NA	NA	-	54,000	-	
12	-	Geetha Lakshmi A	16-May-23	26,500	26,500	Salary Dues	NA	NA	NA	NA	NA	NA	-	26,500	-	
13	-	Gobalakrishna Raju T P	16-May-23	5,93,451	5,93,451	Salary Dues	NA	NA	NA	NA	NA	NA	-	5,93,451	-	
14	-	Gowthaman K	16-May-23	2,64,776	2,64,776	Salary Dues	NA	NA	NA	NA	NA	NA	-	2,64,776	-	
15	-	Grandhi Naga Sai Tejesh	16-May-23	71,600	59,000	Salary Dues	NA	NA	NA	NA	NA	NA	-	59,000	12,600	
16	-	Ilavaraja D	16-May-23	25,500	25,500	Salary Dues	NA	NA	NA	NA	NA	NA	-	25,500	-	
17	-	Jayaganthan G	16-May-23	1,32,000	1,32,000	Salary Dues	NA	NA	NA	NA	NA	NA	-	1,32,000	-	
18	-	Kalavaram M	16-May-23	70,751	70,751	Salary Dues	NA	NA	NA	NA	NA	NA	-	70,751	-	
19	-	Kavi Prasad R	16-May-23	1,48,166	1,48,166	Salary Dues	NA	NA	NA	NA	NA	NA	-	1,48,166	-	
20	-	Kavitha Radhakrishnan	16-May-23	3,85,800	3,75,000	Salary Dues	NA	NA	NA	NA	NA	NA	-	3,75,000	10,800	
21	-	Laksh B	16-May-23	96,000	96,000	Salary Dues	NA	NA	NA	NA	NA	NA	-	96,000	-	
22	-	M. Sreeravastulu	16-May-23	1,39,525	1,39,525	Salary Dues	NA	NA	NA	NA	NA	NA	-	1,39,525	-	
23	-	Mallesh S	16-May-23	63,000	63,000	Salary Dues	NA	NA	NA	NA	NA	NA	-	63,000	-	
24	-	Manjatha A	16-May-23	43,966	43,966	Salary Dues	NA	NA	NA	NA	NA	NA	-	43,966	-	
25	-	Manjandana K	16-May-23	40,182	40,182	Salary Dues	NA	NA	NA	NA	NA	NA	-	40,182	-	
26	-	MOHAMMED RAFI	16-May-23	1,20,000	-	Salary Dues	NA	NA	NA	NA	NA	NA	-	1,20,000	-	
27	-	Mohammed U	16-May-23	67,505	-	Salary Dues	NA	NA	NA	NA	NA	NA	-	67,505	-	
28	-	Mukesh R	16-May-23	40,000	40,000	Salary Dues	NA	NA	NA	NA	NA	NA	-	40,000	-	
29	-	Muthukumar L	16-May-23	60,000	60,000	Salary Dues	NA	NA	NA	NA	NA	NA	-	60,000	-	
30	-	Mythili S	16-May-23	50,000	50,000	Salary Dues	NA	NA	NA	NA	NA	NA	-	50,000	-	
31	-	Nagaraju B	16-May-23	39,000	-	Salary Dues	NA	NA	NA	NA	NA	NA	-	39,000	-	
32	-	Nataraj Kumar	16-May-23	40,000	-	Salary Dues	NA	NA	NA	NA	NA	NA	-	40,000	-	
33	-	Naveen Kumar N	16-May-23	35,295	-	Salary Dues	NA	NA	NA	NA	NA	NA	-	35,295	-	
34	-	Nijanthan K	16-May-23	35,615	-	Salary Dues	NA	NA	NA	NA	NA	NA	-	35,615	-	
35	-	Padma Kumar S	16-May-23	83,000	-	Salary Dues	NA	NA	NA	NA	NA	NA	-	83,000	-	
36	-	Pavan Kumar Reddy R	16-May-23	1,25,000	1,25,000	Salary Dues	NA	NA	NA	NA	NA	NA	-	1,25,000	-	
37	-	Pethumani V	16-May-23	-	-	Salary Dues	NA	NA	NA	NA	NA	NA	-	-	-	
38	-	Pradeep N	16-May-23	1,49,400	99,000	Salary Dues	NA	NA	NA	NA	NA	NA	-	99,000	50,400	
39	-	Prakash	16-May-23	79,800	79,800	Salary Dues	NA	NA	NA	NA	NA	NA	-	79,800	-	
40	-	Pradeesh B P	16-May-23	32,200	7,000	Salary Dues	NA	NA	NA	NA	NA	NA	-	7,000	25,200	
41	-	Praveen Kumar C	16-May-23	80,000	-	Salary Dues	NA	NA	NA	NA	NA	NA	-	80,000	-	
42	-	Premlakshmi J	16-May-23	45,600	45,600	Salary Dues	NA	NA	NA	NA	NA	NA	-	45,600	-	
43	-	Rajul Krishnan A	16-May-23	60,000	60,000	Salary Dues	NA	NA	NA	NA	NA	NA	-	60,000	-	
44	-	Rajeshkar G	16-May-23	2,74,200	-	Salary Dues	NA	NA	NA	NA	NA	NA	-	2,74,200	-	
45	-	Rajeshwar C	16-May-23	1,95,254	1,95,254	Salary Dues	NA	NA	NA	NA	NA	NA	-	1,95,254	-	
46	-	Rajendran S	16-May-23	28,627	28,627	Salary Dues	NA	NA	NA	NA	NA	NA	-	28,627	-	
47	-	Raju M	16-May-23	55,200	-	Salary Dues	NA	NA	NA	NA	NA	NA	-	55,200	-	
48	-	Ram Kumar K	16-May-23	69,400	69,400	Salary Dues	NA	NA	NA	NA	NA	NA	-	69,400	-	
49	-	Ramsubramanian A	16-May-23	54,000	34,000	Salary Dues	NA	NA	NA	NA	NA	NA	-	34,000	20,000	
50	-	Ramesh R	16-May-23	52,000	-	Salary Dues	NA	NA	NA	NA	NA	NA	-	52,000	-	
51	-	Ramesh S Agarar	16-May-23	86,600	-	Salary Dues	NA	NA	NA	NA	NA	NA	-	86,600	-	

Amount in Rs.



*Sudhar*



List of operational creditors (Employees)  
(Annexure -0)

Amount in Rs.

SI NO	Name of authorized representative, if any	Name of Employee	Details of Claim Received			Details of Claim Admitted							Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Date of Receipt	Amount claimed	Amount of Claim admitted	Nature of Claim	Amount Covered by Interest	Amount Covered by Security guarantee	Whether Related Party?	% of Voting Share in COC, if applicable	Amount of Contingent Claim	Amount of any mutual dues, that may be set-off			
52	-	Ranna Krishna	16-Mar-23	34,000	34,000	Salary Dues	NA	NA	No	NA	NA	NA	-	-	-
53	-	Ravi Kumar M.K	16-Mar-23	1,91,687	1,91,687	Salary Dues	NA	NA	No	NA	NA	NA	-	-	-
54	-	Ravi Shankar Lal N	16-Mar-23	2,10,000	-	Salary Dues	NA	NA	No	NA	NA	NA	2,10,000	-	-
55	-	Sahil Hameed S	16-Mar-23	21,500	21,500	Salary Dues	NA	NA	No	NA	NA	NA	-	-	-
56	-	Sangeetha S	16-Mar-23	39,600	39,600	Salary Dues	NA	NA	No	NA	NA	NA	-	-	-
57	-	Sarla M	16-Mar-23	68,000	-	Salary Dues	NA	NA	No	NA	NA	NA	68,000	-	-
58	-	Sarvas A	16-Mar-23	40,000	40,000	Salary Dues	NA	NA	No	NA	NA	NA	-	-	-
59	-	Sarvasan R	17-Mar-23	1,44,276	1,44,276	Salary Dues	NA	NA	No	NA	NA	NA	-	-	-
60	-	Shashidhara G	18-Mar-23	14,841	14,841	Salary Dues	NA	NA	No	NA	NA	NA	-	-	-
61	-	Sheek Parthi Oj. M	19-Mar-23	2,43,871	2,43,871	Salary Dues	NA	NA	No	NA	NA	NA	-	-	-
62	-	Shivakumar K	20-Mar-23	83,000	-	Salary Dues	NA	NA	No	NA	NA	NA	83,000	-	-
63	-	Sivabalan M	21-Mar-23	23,000	23,000	Salary Dues	NA	NA	No	NA	NA	NA	-	-	-
64	-	Srinivasan A R	21-Mar-23	5,13,271	5,13,271	Salary Dues	NA	NA	No	NA	NA	NA	-	-	-
65	-	Sreffi R	23-Mar-23	34,462	34,462	Salary Dues	NA	NA	No	NA	NA	NA	-	-	-
66	-	Sukumar A	23-Mar-23	3,16,200	3,16,200	Salary Dues	NA	NA	No	NA	NA	NA	-	-	-
67	-	Surva S	26-Mar-23	70,500	-	Salary Dues	NA	NA	No	NA	NA	NA	70,500	-	-
68	-	Swathi Sheety	29-Mar-23	60,281	31,468	Salary Dues	NA	NA	No	NA	NA	NA	-	-	28,813
69	-	Tamilsetyan R	31-Mar-23	30,484	-	Salary Dues	NA	NA	No	NA	NA	NA	30,484	-	-
70	-	Tharun Kumar N	31-Mar-23	40,950	20,294	Salary Dues	NA	NA	No	NA	NA	NA	-	-	20,656
71	-	Vandana A M	02-Jun-23	40,000	40,000	Salary Dues	NA	NA	No	NA	NA	NA	-	-	-
72	-	Venkateswara R (Late) - Sheela	02-Jun-23	1,18,800	90,000	Salary Dues	NA	NA	No	NA	NA	NA	-	-	28,800
73	-	Venugopal A N	05-Jun-23	2,02,500	1,57,500	Salary Dues	NA	NA	No	NA	NA	NA	-	-	45,000
74	-	Vijayalakshmi V	05-Jun-23	50,000	-	Salary Dues	NA	NA	No	NA	NA	NA	50,000	-	-
75	-	Vinda Thomas	07-Jun-23	2,40,000	-	Salary Dues	NA	NA	No	NA	NA	NA	2,40,000	-	-
76	-	Vinoth Kumar S	08-Jun-23	2,18,611	2,18,611	Salary Dues	NA	NA	No	NA	NA	NA	-	-	-
77	-	Vivek S	09-Jun-23	90,000	-	Salary Dues	NA	NA	No	NA	NA	NA	90,000	-	-
78	-	Balamurugan S	10-Jun-23	22,080	22,080	Salary Dues	NA	NA	No	NA	NA	NA	-	-	-
79	-	P Parthi	11-Jun-23	3,52,794	3,52,794	Salary Dues	NA	NA	No	NA	NA	NA	-	-	-
80	-	Ravi Krishna	12-Jun-23	28,06,687	21,82,959	Salary Dues	NA	NA	No	NA	NA	NA	-	-	6,23,728
81	-	Shree Bevy Rosemary	12-Jun-23	69,750	-	Salary Dues	NA	NA	No	NA	NA	NA	69,750	-	-
82	-	Ashok Kumar S	16-Mar-23	1,55,982	-	Salary Dues	NA	NA	No	NA	NA	NA	1,55,982	-	-
83	-	Deepa Mallappa Bagevadi	16-Mar-23	50,000	-	Salary Dues	NA	NA	No	NA	NA	NA	50,000	-	-
84	-	Suresh R	19-Jun-23	2,00,000	-	Salary Dues	NA	NA	No	NA	NA	NA	2,00,000	-	-
85	-	Mugil H	07-Jul-23	1,00,000	1,00,000	Salary Dues	NA	NA	No	NA	NA	NA	-	-	-
86	-	Ajit Nasir	20-Jun-23	6,04,540	2,96,600	Salary Dues	NA	NA	No	NA	NA	NA	-	-	3,07,940
87	-	Karthik Mani	03-Jul-23	49,000	49,000	Salary Dues	NA	NA	No	NA	NA	NA	-	-	-
		<b>TOTAL</b>		<b>1,25,18,528</b>	<b>86,02,978</b>								<b>28,14,766</b>		<b>11,00,784</b>

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



**IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF FIPOLA RETAIL (INDIA) PRIVATE LIMITED**  
 CIN : U15532TN2016PTC113906  
 Date of commencement of CIRP: 02nd May 2023

List of Creditors - as on 09th November 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 (Government dues)  
(Annexure-7)

SI NO	Details of Claimant				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		
	Department	Government	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 C&C, if applicable								
1	Income Tax (TDS)		01-06-2023	1,58,29,930	1,58,29,930	Nil	No	No	No	NA	NA							
2	Employee State Insurance Scheme		22-06-2023	52,68,904	52,68,904	Nil	No	No	No	NA	NA							
3	Employee Provident Fund Organisation		14-07-2023	1,52,14,164	1,52,14,164	Nil	No	No	No	NA	NA							
4	Assistant Commissioner, Alwarpet, GST		14-08-2023	10,58,418	-	Nil	No	No	No	NA	NA							
	<b>TOTAL</b>			<b>3,73,71,416</b>	<b>3,63,12,998</b>												<b>10,58,418</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.





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

CIN : U15321TN2016PTC113906

Date of commencement of CIRP: 02nd May 2023

List of Creditors - as on 9th November 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 Employers and Government Dues) (Annexure-8)

SNO	Name of the Creditor	Date of Receipt	Amount claimed	Amount of claims admitted	Nature of Claim	Amount Covered		Whether Related Party?	% of Voting Share in COC	Amount of Claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
						by Security Interest	by guarantee							
1	U & V Agro Pvt Ltd	11-05-2023	4,53,815	4,38,284	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	15,531	-
2	A. Ravishanker, Proprietor of M/s. Am Graphics	16-05-2023	3,47,156	2,93,787	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	53,201	168	-
3	Asham Products	16-05-2023	1,25,434	1,25,134	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
4	Ace Creations	16-05-2023	14,92,076	14,92,076	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
5	Aurtham Enterprises	16-05-2023	2,79,696	2,79,696	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
6	Aurtham K	16-05-2023	6,00,000	3,18,750	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	2,81,250	297
7	Angel products	12-05-2023	7,05,235	7,04,938	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
8	Aravindan Inc	15-05-2023	9,95,735	9,95,735	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
9	ANAM WEIGHING SYSTEM & SERVICE	11-05-2023	1,10,330	1,10,330	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
10	Anuradha, Anand, Kamun, Tara Amanahai	27-05-2023	10,31,567	10,31,567	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
11	Aqua Bowl Food P Ltd	15-05-2023	4,88,030	4,88,030	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
12	ABA Hospital	11-05-2023	6,50,698	6,41,517	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	9,181	-	-
13	Arav Indira Solutions P Ltd	13-05-2023	15,37,517	15,37,517	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
14	Ayanbika Rankumar Architecture	16-05-2023	48,20,800	41,92,000	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	6,28,800	-	-
15	Boorava Indenters	14-05-2023	10,20,000	10,20,000	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
16	Banbani Hardware Supplies	13-05-2023	97,896	-	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	97,896	-
17	Canara Ice	16-05-2023	7,31,265	7,29,443	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	1,822	-	-
18	Center Autopac India Pvt Ltd	10-05-2023	12,06,538	12,06,538	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
19	Chaiters	13-05-2023	33,630	33,630	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
20	Chert Sea foods	16-05-2023	9,73,962	9,73,962	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
21	City Infotech	24-05-2023	6,53,320	5,63,248	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	90,072	-
22	Cosca Communications India LLP	16-05-2023	79,30,708	78,39,000	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	91,708	-
23	Cronos Advertising Limited	16-05-2023	93,45,077	93,45,077	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
24	Creative Owl Advertisement Pvt Ltd	19-05-2023	96,53,575	96,53,535	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
25	Crescent Sea Foods	16-05-2023	13,21,796	5,31,156	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	7,89,660	-
26	Customer Hospitality LLP	11-05-2023	9,58,895	6,80,928	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	2,77,967	-
27	Devi Enterprises	24-05-2023	8,80,292	6,84,071	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	2,05,221	-	-
28	Dei Cubes	16-05-2023	3,23,783	3,23,783	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
29	Dr. Rajan Raveendran	10-05-2023	8,87,500	8,87,500	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
30	DHS Cargo Movers P Ltd	11-05-2023	3,93,968	3,93,968	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
31	Edifice Solutions Private Limited	16-05-2023	1,51,95,281	1,25,37,784	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	21,55,485	5,02,012	-
32	Empire Madhapat Pvt Ltd	10-07-2023	7,25,991	7,25,991	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
33	ESSAE TERAKONA PVT LTD	15-05-2023	8,98,659	8,98,659	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
34	Fortune Gourmet Specialist Pvt. Ltd	07-06-2023	1,80,973	1,80,973	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
35	PPP Pvt Ltd	16-05-2023	16,03,719	14,31,892	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	1,71,827	-	-
36	Fragrance Alliana Pvt Ltd	16-05-2023	53,14,602	47,83,797	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	5,30,805	-	-
37	Galaxy Enterprises	11-05-2023	3,30,098	3,30,098	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
38	Giri Brothers	16-05-2023	1,13,226	1,13,226	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
39	Hunter Chicken and Eggs India OPC Pvt Ltd	16-05-2023	2,21,817	-	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	2,21,817	-
40	HYGIENE OFFICE SOLUTIONS	12-05-2023	2,73,895	2,73,895	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
41	INDCON Manufacturing Pvt Ltd	06-05-2023	10,63,376	10,63,376	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
42	Imwood Enterprises	16-05-2023	6,53,617	6,53,617	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
43	Ikon Fidelity Solutions India Pvt Ltd	16-05-2023	10,32,436	10,32,436	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
44	Jaini Enterprises	16-05-2023	20,29,601	20,29,601	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
45	JK & Son Marine Harvest	21-05-2023	52,660	52,660	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
46	JMJ Seafoods Pvt Ltd	15-05-2023	4,98,756	4,98,756	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	67,74,114	-
47	JSP Interiors	16-05-2023	72,72,839	4,98,725	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
48	JVS Power Technologies	15-05-2023	5,55,760	5,55,760	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-
49	K. K. Indus Enterprises	19-05-2023	3,18,856	2,80,930	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	37,926	-	-
50	K. N. Venkataramanaraju represented by legal heirs K Bharathi, Sarath Babu, Koneti, Koneti Vishnu Vardhan	16-05-2023	4,33,616	-	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	4,33,616	-
51	KK Ice Plant	25-05-2023	1,93,284	1,93,284	OC (Other than W&E and start Dues)	Nil	Nil	No	NA	NA	-	-	-	-

Amount in Rs

*[Handwritten Signature]*





List of operational creditors (Other than Workmen and Employees and Government Dues) (Annexure-9)

S.NO	Name of the Creditor	Date of Receipt	Details of Claim Received		Details of Claim Admitted		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	Amount of claim under verification	Remarks, if any
			Amount claimed	Amount of claims admitted	Nature of Claim	Amount Covered by Security Interest							
52	KMS Plastworld Pvt Ltd	30-05-2023	1,82,664	1,82,664	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	-	
53	Kovale Mutton Shop	20-05-2023	20,97,729	20,97,729	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	-	
54	Lalabe Indian Spices and Food P Ltd	16-05-2023	4,31,583	4,31,583	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	-	
55	Lighfip Technologies P Ltd	16-05-2023	3,53,061	3,53,061	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	-	
56	MEN Interiors	15-05-2023	66,33,126	11,34,114	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	54,99,012	
57	Mada Sundarajan, Madan Madan	30-05-2023	21,67,886	-	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	21,67,886	
58	Matra Pro Care Industries Pvt Ltd	15-06-2023	3,28,312	3,18,383	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	9,929	
59	Mobi Enterprises	16-05-2023	1,38,789	1,38,789	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	-	
60	Mudhama Associates	23-05-2023	4,05,403	-	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	4,05,403	
61	New Taj Mutton and Chicken Shop	14-05-2023	11,388	4,11,388	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	-	
62	Nest Advertising Solutions	15-05-2023	17,69,999	17,69,999	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	-	
63	NIMS Transport	12-05-2023	9,06,500	1,84,000	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	7,22,500	
64	Nisari Foods & Farms Pvt Ltd	16-05-2023	2,34,827	2,34,827	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	-	
65	Overall Advertising Professionals (India) Pvt Ltd	15-05-2023	2,37,874	2,37,874	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	-	
66	Outdoor Advertising Professionals (India) Pvt Ltd	15-05-2023	1,63,87,686	1,63,76,695	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	10,991	
67	P. Marai Fresh Paras and Fish	16-05-2023	17,40,984	15,75,551	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	1,65,433	
68	Polystech Engineers	16-05-2023	48,32,019	9,96,151	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	25,97,123	
69	Prima Medi	15-05-2023	11,15,668	11,15,155	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	12,38,745	
70	Pro AV Events	07-06-2023	62,00,000	-	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	62,00,000	
71	Prodo technology Pvt Ltd	30-05-2023	41,32,218	24,95,838	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	16,36,380	
72	Pyramul Business Systems	10-05-2023	51,02,055	51,02,055	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	-	
73	R K Enterprises	27-05-2023	1,59,891	1,16,366	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	43,525	
74	R T Motion	16-05-2023	5,82,951	5,82,951	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	-	
75	R. Athanara, Proprietor of M's Om Sai Enterprises	16-05-2023	8,30,502	6,83,250	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	1,47,246	
76	Rambow Forms	02-06-2023	1,97,240	1,92,240	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	-	
77	Ramesh L. Raju, Ramya Ramesh	15-06-2023	8,51,423	8,51,423	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	-	
78	Regeno Ventures Pvt Ltd	08-05-2023	8,42,400	8,42,400	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	-	
79	Realtors Association of India	16-05-2023	1,27,000	1,27,000	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	-	
80	Rubicon Communications Pvt Ltd	09-05-2023	47,19,132	47,19,132	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	-	
81	S Ethiraj	16-05-2023	8,65,289	8,65,289	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	-	
82	S S S Frozen Foods Private Limited	10-05-2023	10,25,988	10,18,574	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	7,414	
83	Sathya Agencies	10-05-2023	4,77,586	4,77,586	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	-	
84	SEEMATH CANNING COMPANY	16-05-2023	5,77,041	5,77,041	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	-	
85	Schiravada S	16-05-2023	5,48,930	5,48,930	OC (Other than W&E and stat. Dues)	Nil	Nil	NA	NA	-	-	-	

Amount in Rs.





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

Amount in Rs.

S.NO	Name of the Creditor	Date of Receipt	Details of Claim Received		Details of Claim Admitted							Amount of claim under verification	Remarks, if any	
			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
86	Shree Hanglin Crockery House	12-05-2023	1,48,175	1,48,175	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
87	Smartfire & Safety Solutions	29-05-2023	92,287	78,210	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	14,077	-	-
88	Social Beat Digital Marketing LLP	12-05-2023	10,03,000	10,03,000	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
89	SS Food Products	18-05-2023	3,97,269	3,97,269	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
90	Standard Systems	10-05-2023	3,35,065	3,35,065	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
91	Siar Engineering	24-05-2023	25,40,293	25,40,293	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
92	Samban Generators Pvt Ltd	30-05-2023	6,15,610	6,15,610	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	75,505	-	-
93	Sundaram Stations	16-05-2023	68,285	68,285	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
94	Supreme Plastic Industries	16-05-2023	7,61,934	7,61,934	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
95	IMS Seaford	13-05-2023	1,05,21,051	1,05,21,051	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
96	Unyati Associates	09-05-2023	2,09,720	2,09,720	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
97	Valuefirst Digital Media P Ltd	13-05-2023	15,13,229	15,13,229	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
98	Venada Gats and Crochetries	16-05-2023	5,18,793	5,18,793	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
99	Venateshwara Handicrafts Pvt Ltd	16-05-2023	35,49,074	35,49,074	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
100	Vivaxex Exports Limited	16-05-2023	93,28,410	93,28,410	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
101	Viteza Enterprises Pvt. Ltd.	07-06-2023	2,05,537	2,05,537	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
102	VKS Sea Foods	18-05-2023	2,18,535	-	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
103	Ramesh L. Raja, Ramya Ramesh	10-06-2023	1,16,85,525	-	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	2,18,525
104	Zarna Jaffurulla	16-06-2023	2,24,717	2,24,717	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
105	AgriTech Software Services Private Limited	19-06-2023	90,931	90,931	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
106	Green Grocers	21-06-2023	22,00,000	-	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	22,00,000
107	Avna Infra Solutions Private Limited	09-05-2023	15,37,517	15,37,517	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
108	Tammy's Gourmet Foods LLP	22-06-2023	13,08,736	13,08,736	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
109	Telindorse Services Pvt Ltd	23-06-2023	40,33,568	37,47,282	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	2,86,286	-	-
110	D Dandandan and Associates	23-06-2023	3,29,774	3,29,774	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
111	Chemina Micro Print Pvt Ltd	23-06-2023	2,04,036	2,04,036	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
112	PCI Pest Control Private Limited	24-06-2023	1,75,917	-	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	1,75,917
113	Coolwave HVAC Technology	25-06-2023	10,72,719	10,72,719	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
114	IHS Dry Fish	28-06-2023	8,28,142	8,28,142	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
115	Design Ink Architecture and Interiors	01-07-2023	22,27,595	21,41,738	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	85,837	-	-
116	Ace Technologies	14-07-2023	79,95,431	79,95,431	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
117	Venden Brandtosh Private Limited	05-07-2023	2,45,85,440	2,45,85,440	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
118	Twin Fish Mart	10-07-2023	13,37,878	-	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	13,37,878
119	K Parham	01-07-2023	7,60,000	5,60,000	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	2,00,000
120	S B Impex	07-07-2023	69,79,725	29,51,000	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	69,79,725
121	M/s Ganapathi Pure Ice & Co	04-07-2023	29,51,000	29,51,000	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
122	Vijayashree Packaging	29-07-2023	2,76,115	2,76,115	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
123	Vijayashree Packaging (Medium Range LLP)	29-07-2023	2,78,038	-	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	2,78,038
124	Betelplace Safety Solutions Private Limited	02-08-2023	1,64,155	1,64,155	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
125	Optimal Media Solutions - A Division of Times Internet Ltd	27-07-2023	2,10,826	2,10,826	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
126	Team Work Media	04-08-2023	14,00,542	-	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	14,00,542
127	PRR how Limited	07-08-2023	1,05,13,212	1,05,13,212	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
128	J Rajaramesh	04-08-2023	16,12,073	15,94,766	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	17,307
129	Darshan Foods Pvt Ltd	07-07-2023	10,63,831	10,63,831	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
130	Nirvan M & Bahmanashah M	31-07-2023	9,96,662	-	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	9,96,662
131	V Checkslingsam	22-07-2023	43,34,129	-	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	43,34,129
132	Mudra Enterprises	16-08-2023	40,50,000	40,50,000	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
133	Shonhi Interiors	14-06-2023	1,16,85,538	61,32,782	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	55,52,733
134	Kanagadurga Packaging Industry	24-07-2023	9,81,538	9,81,538	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
135	Unity Refrigeration and Fabrications	23-09-2023	35,61,691	26,59,428	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	12,86,566
136	Mira Soudos Private Limited	02-09-2023	10,01,470	-	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	10,01,470
137	Primo Foods Private Limited	23-09-2023	16,54,910	-	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	-
138	VA Banamathi	25-07-2023	4,13,100	3,75,000	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	38,100
139	SS Saravanan	26-05-2023	30,00,000	-	OC (Other than W&E and stat. Dues)	Nil	Nil	No	NA	NA	-	-	-	30,00,000
	<b>TOTAL</b>		<b>31,01,60,363</b>	<b>23,61,57,259</b>									<b>61,30,949</b>	<b>6,82,56,458</b>

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

*Sudhir*  
 S.S. SUDHIR  
 Chartered Accountant  
 P-62/144/  
 2022-2023/  
 14183



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

CIN : U15531TN2016PTC113906

Date of commencement of CIRP: 02nd May 2023

List of Creditors - as on 09th November 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)

S.NO	Name of the Creditor	Details of Claim Received			Details of Claim Admitted							Amount in Rs		
		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	Amount of claim under verification	Remarks, if any
1	Abrami	15-05-2023	34,00,000	34,00,000	Franchisor for Kolathur, Chennai outlet	Nil	Nil	No	Nil	Nil	-	-	-	
2	Dr. Sunan Chandra	17-05-2023	2,23,09,703	1,67,79,316	Franchisor for store to be identified	Nil	Nil	No	Nil	Nil	-	-	55,30,387	
3	Gowrishanker Subramanian	18-05-2023	1,34,03,288	1,34,03,288	Franchisor for Annanagar, Chennai outlet	Nil	Nil	No	Nil	Nil	-	-	-	
4	Himani Avora	18-05-2023	36,30,000	36,30,000	Franchise Agreement - Chinnappatu Street, Mount Poonamalle outlet	Nil	Nil	No	Nil	Nil	-	-	-	
5	Molleti Venkateswara Rao	06-06-2023	90,97,000	35,97,000	Franchise Agreement - Kolkapet, Hyderabad, Telangana	Nil	Nil	No	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	-	-	-	
7	Molleti Varaha Nekkaya Naidu	06-06-2023	90,97,000	35,64,000	Franchise Agreement - Thorajapakkam Outlet, Chennai	Nil	Nil	No	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	-	-	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	-	-	-	
	<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.

