

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

CIN : U15327TN2016PTC113906

Date of commencement of CIRP: 02nd May 2023

List of Creditors - as on 17th January 2024

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

S.NO	Name of the Creditor	Details of Claim Received			Details of Claim Admitted							Amount of claim not admitted	Amount of claim under verification on	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 Confirmed Claim	Amount of any mutual dues, that may be set-off			
1	Abirami	15-05-2023	34,00,000	34,00,000	Franchisor for Kolahur, Chennai outlet	Nil	Nil	No	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	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	-	-	-
4	Himani Avora	18-05-2023	36,30,000	36,30,000	Franchise Agreement - Chinnaipattu Street, Mount Poornamali outlet	Nil	Nil	No	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	55,00,000	-	-
6	Sridhar Raju Chakraborti	06-06-2023	60,00,000	60,00,000	Franchise Agreement - T. Nagar Outlet, Chennai	Nil	Nil	No	Nil	Nil	Nil	-	-	-
7	Molleti Varaha Nekkaya Naidu	06-06-2023	90,97,000	35,64,000	Franchise Agreement - Thorajakkam Outlet, Chennai	Nil	Nil	No	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	39,95,000	-	-
9	AlphaEdge Consumer Private Limited	05-07-2023	2,33,14,805	2,33,14,805	Franchise Agreement	Nil	Nil	No	Nil	Nil	Nil	-	-	-
	TOTAL		10,17,46,796	7,91,88,409								2,25,58,387		

Note : As the books of accounts of the Fipola Retail (India) Pvt Ltd are not available, the claim has been verified with the documents submitted by the claimants and are admitted.

