

## Annexure - 3

Name of the Corporate Debtor : Kerala Chamber of Commerce and Industry

Date of Commencement of CIRP : 21.02.2022

List of Creditors as on: 08.03.2022

## List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Sl No.	Name of Creditor	Details of Claim received			Details of claim admitted									Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks,if any
		Date of receipt	Amount of principal claimed	Amount of interest claimed	Amount claimed	Amount of principal admitted	Amount of interest admitted	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Phoneix ARC Pvt Ltd	03-02-2022	5,05,60,051	8,21,17,390	13,26,77,441	5,05,60,051	8,21,17,390	13,26,77,441	Secured financial creditor		13,26,77,441	No	34.70%	NIL	NIL	0	NIL	Provisionally admitted subject to further verification
			<b>5,05,60,051</b>	<b>8,21,17,390</b>	<b>13,26,77,441</b>	<b>5,05,60,051</b>	<b>8,21,17,390</b>	<b>13,26,77,441</b>			<b>13,26,77,441</b>		<b>34.70%</b>			<b>0</b>		