

Annexure - 4

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 unsecured 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 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 guarantee | Whether related party? | | | | | % of voting share in CoC | Amount of contingent claim |
| 1 | Dr Thomas K Paulose | 07.03.2022 | 10,00,000 | 13,50,000 | 23,50,000 | - | - | - | Unsecured financial creditor | | | | | | 23,50,000 | | The claim is not admitted for want of documents to substantiate the claim from the CD. |
| 2 | Ann George | 08.03.2022 | 1,25,00,000 | 39,16,438 | 1,64,16,438 | - | - | - | Unsecured financial creditor | | Yes | | | | 1,64,16,438 | | The claim is not admitted for want of documents to substantiate the claim from the CD. |
| 3 | Fancy Mega Projects | 08.03.2022 | 2,64,04,000 | 2,43,63,090 | 5,07,67,090 | - | - | - | Unsecured financial creditor | | Yes | | | | 5,07,67,090 | | The claim is not admitted for want of documents to substantiate the claim from the CD. |
| 4 | Marzook K N | 08.03.2022 | 5,16,62,454 | | 5,16,62,454 | - | - | - | Unsecured financial creditor | | Yes | | | | 5,16,62,454 | | The claim is not admitted for the want of documents substantiating the claim. |
| 5 | K M Ijas | 08.03.2022 | 50,00,000 | | 50,00,000 | - | - | - | Unsecured financial creditor | | | | | | 50,00,000 | | The claim is not admitted for the want of documents substantiating the claim. |
| 6 | Rahuna Marzook | 08.03.2022 | 50,00,000 | | 50,00,000 | - | - | - | Unsecured financial creditor | | Yes | | | | 50,00,000 | | The claim is not admitted for the want of documents substantiating the claim. |
| 7 | K N Nafeesa | 08.03.2022 | 1,03,20,000 | | 1,03,20,000 | - | - | - | Unsecured financial creditor | | | | | | 1,03,20,000 | | The claim is not admitted for the want of documents substantiating the claim. |
| 8 | Fajar K N | 08.03.2022 | 50,00,000 | | 50,00,000 | - | - | - | Unsecured financial creditor | | | | | | 50,00,000 | | The claim is not admitted for the want of documents substantiating the claim. |
| 9 | K M Abdulla | 08.03.2022 | 30,00,000 | | 30,00,000 | - | - | - | Unsecured financial creditor | | Yes | | | | 30,00,000 | | The claim is not admitted for the want of documents substantiating the claim. |
| | | | | | | | | | | | | | | | 0 | | |
| | | | | | | | | | | | | | | | 0 | | |
| | TOTAL | | 11,98,86,454 | 2,96,29,528 | 14,95,15,982 | 0 | 0 | 0 | | | | 0 | | | 14,95,15,982 | | |