

## List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs.)

Sl No.	Name of Creditor	Details of Claim received				Details of claim admitted								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	Total amount claimed	Amount of principal admitted	Amount of interest admitted	Total 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 contingent claim
1	Adv Sherry - Omega Alliance	04.03.2022	1,85,000	-	1,85,000	1,85,000	0	1,85,000	Service provider	NIL	NIL		NA	NIL	NIL	0	NIL	Provisionally admitted subject to further verification
2	Belverdia Legal LLP	07.03.2022	17,26,770	-	17,26,770	17,26,770	0	17,26,770	Service provider	NIL	NIL		NA	NIL	NIL	0	NIL	Provisionally admitted subject to further verification
3	Adv. Tom K Thomas	07.03.2022	38,69,779	0	38,69,779	38,69,779	0	38,69,779	Service provider	NIL	NIL		NA	NIL	NIL	0	NIL	Provisionally admitted subject to further verification
4	Cheryl Enterprises	07.03.2022	1,10,00,000	78,96,088	1,78,96,088					NIL	NIL		NA	NIL	NIL	1,78,96,088	NIL	Provisionally admitted subject to further verification
5	Cherupushpam Films Pvt Ltd	08.03.2022			1,36,64,082	69,50,000	61,91,261	1,31,41,261	Others	NIL	NIL		NA	NIL	0	5,22,821	NIL	Provisionally admitted subject to further verification
6	Kay Bee Tech	07.03.2022	8,74,583	-	8,74,583	6,81,966	0	6,81,966	Trader/service provider	NIL	NIL		NA	NIL	NIL	1,92,617	NIL	Provisionally admitted subject to further verification
7	Sanjay Kumar Panicker	08.03.2022	4,01,06,303	35,57,320	4,36,63,623	1,49,19,174	2,03,46,480	3,52,65,654	Service provider	NIL	NIL		NA	NIL	NIL	83,97,969	NIL	Provisionally admitted subject to further verification
8	Lalu Samuel	08.03.2022	54,43,487	34,48,221	88,91,708				Trader/service provider	NIL	NIL		NA	NIL	NIL	88,91,708	NIL	Provisionally admitted subject to further verification
9	A V Joseph	08.03.2022	2,49,721	83,657	3,33,378	2,49,721	83,657	3,33,378	Trader/service provider	NIL	NIL		NA	NIL	NIL	0	NIL	Provisionally admitted subject to further verification
<b>TOTAL</b>			<b>6,34,55,643</b>	<b>1,49,85,286</b>	<b>9,11,05,011</b>	<b>2,85,82,410</b>	<b>2,66,21,398</b>	<b>5,52,03,808</b>								<b>3,59,01,203</b>	<b>0</b>	