

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					
1	Adv Sherry - Omega Alliance	04.03.2022	185,000	-	185,000	185,000	-	185,000	Service provider	NIL	NIL		NA	NIL	NIL	0	NIL	Provisionally admitted subject to further verification
2	Belverdia Legal LLP	07.03.2022	1,726,770	-	1,726,770	1,726,770	-	1,726,770	Service provider	NIL	NIL		NA	NIL	NIL	0	NIL	Provisionally admitted subject to further verification
3	Adv. Tom K Thomas	07.03.2022	3,869,779	0	3,869,779	3,869,779	0	3,869,779	Service provider	NIL	NIL		NA	NIL	NIL	0	NIL	Provisionally admitted subject to further verification
4	Cheryl Enterprises	07.03.2022	11,000,000	7,896,088	17,896,088	11,000,000	7,896,088	17,896,088		NIL	NIL		NA	NIL	NIL	0	NIL	Provisionally admitted subject to further verification
5	Cherupushpam FilmsPvt Ltd	08.03.2022			13,664,082			13,664,082	Others	NIL	NIL		NA	NIL	NIL	0	NIL	Provisionally admitted subject to further verification
6	Kay Bee Tech	07.03.2022	874,583	-	874,583	874,583	-	874,583	Trader/service provider	NIL	NIL		NA	NIL	NIL	0	NIL	Provisionally admitted subject to further verification
7	Sanjay Kumar Panicker	08.03.2022	40,106,303	3,557,320	43,663,623	40,106,303	3,557,320	43,663,623	Service provider	NIL	NIL		NA	NIL	NIL	0	NIL	Provisionally admitted subject to further verification
8	Lalu Samuel	08.03.2022	5,443,487	3,448,221	8,891,708	5,443,487	3,448,221	8,891,708	Trader/service provider	NIL	NIL		NA	NIL	NIL	0	NIL	Provisionally admitted subject to further verification
9	A V Joseph	08.03.2022	249,721	83,657	333,378	249,721	83,657	333,378	Trader/service provider	NIL	NIL		NA	NIL	NIL	0	NIL	Provisionally admitted subject to further verification
TOTAL			63,455,643	14,985,286	91,105,011	63,455,643	14,985,286	91,105,011								0	0	