

Annexure - 9

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 other creditors (Other than financial creditors and operational creditors)

(Amount in Rs)

Sl No.	Name of Creditor	Details of Claim received				Details of claim admitted							Amount of contingnt 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	Total amount of claim admitted	Nature of Claim	Amount coveredd by security interest	Amount coveredd by guarantee	Whether related party?					
1	DCB Bank	08.03.2022	187,970	131,301	319,271	187,970	33,495	221,465	Rent deposit	NIL	NIL	No	NIL	NIL	97,806	NIL	Provisionally admitted subject to further verification
2	Dr Thomas K Paulose	07.03.2022	70,000,000	0	70,000,000	0	0	0		NIL	NIL	No	NIL	NIL	70,000,000	NIL	Provisionally admitted subject to further verification
3	Adv. Tom K Thomas	07.03.2022	1,465,250	0	1,465,250	732,625	0	732,625	Award & Compensation	NIL	NIL	No	NIL	NIL	732,625	NIL	Provisionally admitted subject to further verification
4	Dr.Asok Cheriyan	06.03.2022	986,800	0	986,800	0	0	0	Interior Furnishing	NIL	NIL	No	NIL	NIL	986,800	NIL	Provisionally admitted subject to further verification
5	R1 International	07.03.2022	9,773,500	25,573,228	35,346,728	9,773,500	18,896,963	28,670,463	Award & Compensation	NIL	NIL	No	NIL	NIL	6,676,265	NIL	Provisionally admitted subject to further verification
6	Lalu Samuel	08.03.2022	5,750,000	0	5,750,000	5,750,000	0	5,750,000	Award & Compensation	NIL	NIL	No	NIL	NIL	0	NIL	Provisionally admitted subject to further verification
7	V Narayanan Kutty	07.03.2022	250,000	0	250,000	125,000	0	125,000	AWARD FEE	NIL	NIL	No	NIL	NIL	125,000	NIL	Provisionally admitted subject to further verification
8	M U Vijayalakshmi	07.03.2022	287,950	0	287,950	287,950	0	287,950	AWARD FEE	NIL	NIL	No	NIL	NIL	0	NIL	Provisionally admitted subject to further verification
9	Davidroots LLP - Arun David	08.03.2022	71,345,062	31,011,069	102,356,131	54,985,492	31,011,069	85,996,561	AWARD FEE	NIL	NIL	No	NIL	NIL	16,359,570	NIL	Provisionally admitted subject to further verification
10	M K Ali Koya	08.03.2022	57,339,000	0	57,339,000	57,339,000	0	57,339,000	Award & Compensation	NIL	NIL	No	NIL	NIL	0	NIL	Provisionally admitted subject to further verification
TOTAL			217,385,532	56,715,598	274,101,130	129,181,537	49,941,527	179,123,064							94,978,066		