Annexure A

Perambra Coconut Producer Company Limited
List of Creditors as on 21/05/2022

Sl No.	Name of creditor	Details of claims		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% voting in CoC					
1	Chakkittapara Service Co Operative Bank Ltd	16/05/2022	8,72,01,121.00	8,42,21,788.00	Loan Secured as per Mortgage Gehan 334/18	6CRORE	NO	NO	100					10.543 Are land under mortgage along with building No CPXI/449ABCD and all installed machinery /Furniture.
2	Uralungal Labour Contract Co-operative Society Ltd	16/05/2022	3,94,96,978.00	3,94,96,978.00	Operational Creditor		NO	NO	NIL					
3	State Seed Farm Koothali	17/05/2022	2,76,809.00	2,76,809.00	Operational Creditor		NO	NO	NIL					
	State Seed Farm Puduppady	17/05/2022	1,43,969.20	1,43,969.20	Operational Creditor		NO	NO	NIL					
4	State Seed Farm Perambra	16/05/2022	98253.00	98253.00	Operational Creditor		NO	NO	NIL					
	TOTAL		**127,217,130.20**	**124,237,797.20**										