

**Annexure -8**

Name of the Corporate Debtor : Kerala Chamber of Commerce and Industry

Date of Commencement of CIRP : 21.02.2022

List of Creditors as on: 10.01.2023

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

(Amount in Rs.)

SI 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 claimed	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	Service provider	NIL	NIL		NA	NIL	NIL	0	NIL	Invoice copy with acknowledgement submitted
2	Belverdia Legal LLP	07.03.2022	1,726,770	1,726,770	Service provider	NIL	NIL		NA	NIL	NIL	0	NIL	Interest calculation statement not provided,
3	Adv. Tom K Thomas	07.03.2022	3,869,779	3,869,779	Service provider	NIL	NIL		NA	NIL	NIL	0	NIL	Interest calculation statement not provided, Invoice total is on higher side
4	Cheryl Enterprises	07.03.2022	18,896,088	-	Others	NIL	NIL		NA	NIL	NIL	18,896,088	NIL	1. Whether claim submitted in the right form - Investment in IME Broadcasting Network Pvt Lvt 2. Section for signature missing in form 3, Board resolution not authenticated by 2 directors as per AOA.
5	Kay Bee Tech Engineers and Contractors Pvt Ltd	07.03.2022	874,583	681,966	Trader/ service provider	NIL	NIL		NA	NIL	NIL	192,617	NIL	Invoices not provided
6	Sanjay Kumar Panicker	08.03.2022	43,663,623	35,265,654	Service provider	NIL	NIL		NA	NIL	NIL	8,397,969	NIL	Excess interest not considered
7	Lalu Samuel	08.03.2022	8,891,708	-	Trader/ service provider	NIL	NIL		NA	NIL	NIL	8,891,708	NIL	Claim not admitted as the proof has not been submitted by the party, The invoices are also not in the name of the claim applicant.

8	A V Joseph	08.03.2022	333,378	333,378	Trader/service provider	NIL	NIL		NA	NIL	NIL	0	NIL	Interest awarded as per court @ 6% Interest calculation statement not provided and charger excessively
9	Poornima Ramachandran	12-04.2022	27,428	27,428	Service provider	NIL	NIL		NA	NIL	NIL	0	NIL	
10	K Ayoob, K Kasim, Abdul Majeed C	14.04.2022	1,327,780	-	Service provider	NIL	NIL		NA	NIL	NIL	1,327,780	NIL	Claim not admitted for want of documents supporting the claim.
11	Adv Marian G M Tharakan	12.04.2022	1,283,500	1,283,500	Service provider	NIL	NIL		NA	NIL	NIL	0	NIL	NIL
12	A J Francis	23.05.2022	29,716	29,716	Service provider	NIL	NIL		NA	NIL	NIL	0	NIL	NIL
13	Siva Shankar Panicker	05.05.2022	1,716,642	1,716,642	Service provider	NIL	NIL		NA	NIL	NIL	0	NIL	NIL
<b>TOTAL</b>			<b>82,825,995</b>	<b>45,119,833</b>								<b>37,706,162</b>	<b>0</b>	