

Annexure-7

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

List of Creditors as on: 10.01.2023

List of operational creditors (Government Dues)

(Amount in Rs)

Sl No	Details of Claimant		Details of Claim Received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim under verification	Amount of claim not admitted	Remarks,if any
	Department	Government	Date of receipt	Total Amount claimed	Total Amount of claim admitted	Nature of claim	Whether related party?	% of share in CoC, if applicable					
1	Kerala State GST Dept	Kerala Govt	25.03.2022	265,901,704	265,901,704	Govt dues	NA	NA	NIL	NIL	NIL	NIL	NIL
2	EPFO, Kaloor	Kerala Govt	26.04.2022	2,839,446	2,839,446	Govt dues	NA	NA	NIL	NIL	NIL	NIL	NIL
3	ESI, Ernakulam South	Kerala Govt	25.05.2022	1,174,514	1,174,514	Govt dues	NA	NA	NIL	NIL	NIL	NIL	NIL
TOTAL				269,915,664	269,915,664			-	-	-	-	-	