

## Annexure -3

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

Date of Commencement of CIRP : 21.02.2022

List of Creditors as on: 24.02.2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs)

SI No.	Name of Creditor	Details of Claim received		Details of claim admitted						Amount of contingent 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 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	Phoneix ARC Pvt Ltd		13,26,77,441	13,26,77,441	Secured Financial Creditor	NIL	13,26,77,441	No	30.94	NIL	NIL	0	0	
	<b>TOTAL</b>		<b>13,26,77,441</b>	<b>13,26,77,441</b>										

List of Ineligible Creditors who claimed to be Secured Financial Creditors submitted FORM C which RP Projected ,

SI No.	Name of Creditor	Details of claim received		Details of claim admitted					Amount of contingent 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 claimed	Amount of claim admitted	Nature of Claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	EP George	05.05.2022	13,46,65,831	0	Ineligible creditor	NIL	NO	0	0	0	13,46,65,831	0	Not eligible creditor
2	Clothing Private Limited	05.05.2020	57,28,488	0	Ineligible creditor	NIL	NO	0	0	0	57,28,488	0	Not eligible creditor
3	Project Privat Limited	05.05.2020	7,13,75,433	0	Ineligible creditor	NIL	NO	0	0	0	7,13,75,433	0	Not eligible creditor
4	Ann George	05.05.2020	1,77,14,874	0	Ineligible creditor	NIL	NO	0	0	0	1,77,14,874	0	Not eligible creditor
	<b>TOTAL</b>		<b>22,94,84,626</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,94,84,626</b>	<b>0</b>	