

Annexure – 8

Name of the corporate debtor: M/s Kerala Chamber of Commerce and Industry ; Date of commencement of CIRP: 21/02/2022 ; List of creditors as on: 17/03/2023

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

Sl. No.	Name of creditor	Details of claim received		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?	% of voting share in CoC					
1	Adv Sherry - Omega Alliance	04.03.2022	1,85,000.00	1,85,000.00	Service provider	NIL	NIL		NA	NIL	NIL	0.00	NIL	Invoice copy with acknowledgement submitted
2	Belverdia Legal LLP	07.03.2022	17,26,770.00	17,26,770.00	Service provider	NIL	NIL		NA	NIL	NIL	0.00	NIL	Interest calculation statement not provided,
3	Adv. Tom K Thomas	07.03.2022	38,69,779.00		Service provider	NIL	NIL		NA	NIL	NIL	38,69,779.00	NIL	claim withdrawn as per his letter dated 06-02-2023
4	Cheryl Enterprises	07.03.2022	1,88,96,087.67	-	Others	NIL	NIL		NA	NIL	NIL	1,88,96,087.67	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	8,74,583.00	6,81,966.00	Trader/service provider	NIL	NIL		NA	NIL	NIL	1,92,617.00	NIL	Invoices not provided
6	Sanjay Kumar Panicker	08.03.2022	4,36,63,623.00	3,52,65,654.00	Service provider	NIL	NIL		NA	NIL	NIL	83,97,969.00	NIL	Excess interest not considered
7	Lalu Samuel	08.03.2022	88,91,708.00	-	Trader/service provider	NIL	NIL		NA	NIL	NIL	88,91,708.00	NIL	
8	A V Joseph	08.03.2022	3,33,378.00	3,33,378.00	Trader/service provider	NIL	NIL		NA	NIL	NIL	0.00	NIL	Interest awarded as per court @ 6% Interest calculation statement not provided and charger excessively
9	Poornima Ramachandran	12-04.2022	27,428.00	27,428.00	Service provider	NIL	NIL		NA	NIL	NIL	0.00	NIL	
10	K Ayob, K Kasim, Abdul Majeed C	14.04.2022	13,27,780.00	-	Service provider	NIL	NIL		NA	NIL	NIL	13,27,780.00	NIL	Claim not admitted for want of documents supporting the claim.
11	Adv Marian G M Tharakan	12.04.2022	12,83,500.00	12,83,500.00	Service provider	NIL	NIL		NA	NIL	NIL	0.00	NIL	NIL
12	A J Francis	23.05.2022	29,716.00	29,716.00	Service provider	NIL	NIL		NA	NIL	NIL	0.00	NIL	NIL
13	Siva Shankar Panicker	05.05.2022	17,16,642.00	17,16,642.00	Service provider	NIL	NIL		NA	NIL	NIL	0.00	NIL	NIL
	Total		8,28,25,994.67	4,12,50,054.00								4,15,75,940.67		