

Annexure - 3

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: 25/03/2024
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

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?	% voting share in CoC					
1	Phoneix ARC Pvt Ltd	3/2/2022	132,677,441.00	132,677,441.00	Secured Financial Creditor	Nil	132,677,441.00	No	20.86%	Nil	Nil	-	Nil	Nil
	Total		132,677,441.00	132,677,441.00			132,677,441.00		20.86%					