

Annexure – 9

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 other creditors (Other than financial creditors and operational creditors)

(Amount in ₹)

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-	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?					
1	DCB Bank	08.03.2022	319,271.00	221,465.00	Rent deposit	NIL	NIL	No	NIL	NIL	97,806.00	NIL	Interest calculated @ 24% compounded. Simple interest @ 12% admitted.
2	Cherupushpam FilmsPvt Ltd	08.03.2022	13,664,082.00	13,141,261.00	Award	NIL	NIL		NA		522,821.00	NIL	Interest calculation statement not provided, Award claim
3	Dr Thomas K Paulose	07.03.2022	70,000,000.00	-		NIL	NIL	No	NIL	NIL	70,000,000.00	NIL	The claim is not admitted for the want of documents substantiating the claim.
	Total		83,983,353.00	13,362,726.00							70,620,627.00		