

Annexure - 8

Name of Corporate Debtor: Malayalam Vehicles India Private Limited/ Commencement of CIRP: 04th April, 2025/ Creditors As on 26th April, 2025

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

		Details of claim received		Details of claim admitted										
		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, if applicable	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
Sr. No.	Details of Claimant													
1	Jayasree Prasad (Holder of POA)	22-04-2025	1,33,16,879	34,69,212	Rent	-	-	No	-	-	-	-	98,47,667	Provisionally admitted. Books of CD shows only 3469212. Require further verification
2	MH NAUSHAD & MH SHAJI	22-04-2025	28,54,673	13,50,000	Rent	-	-	No	-	-	-	-	15,04,673	Provisionally admitted. Books of CD shows only 1350000. Require further verification
Total			1,61,71,552	48,19,212		-	-	-	-	-	-	-	1,13,52,340	