

Annexure - B4

Name of Corporate Debtor: Malayalam Vehicles India Private Limited/ Commencement of CIRP: 04th April, 2025/ Creditors As on 18/05/ 2025

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

Sr. No.	Details of Claimant	Details of claim received		Details 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
		Date of receipt	Amount claimed	Amount of claim admitted										
1	Jayasree Prasad (Holder of POA)	22-04-2025	1,33,16,879	1,15,70,933	Rent	-	-	No	-	-	-	-	17,45,946	Provisionally admitted. Require further verification
2	MH NAUSHAD & MH SHAJI	22-04-2025	28,54,673	25,92,000	Rent	-	-	No	-	-	-	-	2,62,673	Provisionally admitted. Require further verification
3	Gladstone Storage Systems	16-05-2025	70,324	70,324	Services									
Total			1,62,41,876	1,42,33,257		-	-	-	-	-	-	-	20,08,619	