

Annexure-2

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 unsecured financial creditors belonging to any class of 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-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 guarantee	Whether related party?	% of voting share in CoC					
1	Dr.Asok Cheriyan	06.03.2022	1,17,88,685.00	1,17,88,685.00	Home buyers	NA	No	2.75%	NIL	NIL	-	NIL	There is a sale agreement executed on 28/07/2009 . An amount of 986800 is claimed as furnishing expenses which is not admitted. Interest @8% is admitted. Principal amount removed since NOC from Bank releasing the security interest available. Interest considered as dues.
2	R1 International	07.03.2022	2,20,00,000.00	2,20,00,000.00	Home buyers	NA	No	5.13%	NIL	NIL	-	NIL	1. There is an agreement for sale dt 19.05.2009. 2. As per arbitration award No.42 of 2016 dt 09.03.2017, the claimant is entitled to damages @12% from from 20.06.2011 till handing over of the possession. Since the award is in the nature of damages it cannot be considered as interest and hence considered as Other Debt. 3. Interest on award of Rs.9773500 @12% from 09.03.2017 and rent incurred by the claimant due to non completion of the commercial space Rs.6676265/- cannot be considered as financial debt and is considered as Other Debt.
3	Adv. Tom K Thomas	07.03.2022	19,09,956.00	-	Home buyers	NA	No	0.00%	NIL	NIL	19,09,956.00	NIL	There is a sale deed executed on 11.11.2014. As per arbitration award No.82 of 2018 claimant is entitled to a sum of 16650 per month from 11.11.2014 till apartment is numbered and facilities are provided. along with interest @10%. A further sum of 50000 with interest @12% is also awarded. Interest on debt calculated till 01.03.2022., interest on award not claimed in the form. Loss of rent cannot be considered as financial debt and is considered as Other debt. Interest and loss of rent cannot be allowed for the same period, hence interest claimed from 11.11.2014 to 01.03.2021 is not admitted.
4	Davidroots LLP - Arun David	08.03.2022	6,31,18,721.00	6,31,18,721.00	Home buyers	NA	No	14.72%	NIL	NIL	-	NIL	1. There are three sale deeds 222/2015 dt 17.01.2015 for sale consideration Rs.18511200/-, 2223/2015 dt 17.01.2015 for sale consideration Rs.18511200/-, and 224/2015 dt 17.01.2015 for sale consideration Rs.14639400/-, 2. Two Arbitration awards - a)AR No.78 of 2016 dt 09.03.2017 awarding loss of rent Rs.1,32,66,000, as per para 17 of the award the arbitration cost is to be suffered by all the parties, hence only 1/3rd of the arbitration cost is to be allowed even though the entire amount is claimed, and AR No 55 of 2018 dt 28.01.2020 for loss of rent Rs.3,27,19,140/- to be paid by both respondents, 12% interest p.a on award amount from 04.12.2018 and damages towards rent @ Rs.9,56,700 per month from January 2020 till building is numbered etc, as per para 12 of the award the arbitration the arbitration cost is to be shared by all the three parties equally. 3. Interest @ 8% is allowed from date of payment till date of registration of sale deed .

5	Pocker Haji	07.03.2022	88,37,768.00	78,61,175.09	Home buyers	NA	No	1.83%	NIL	NIL	9,76,592.91	NIL	Interest allowed @8%
6	V Narayanan Kutty	07.03.2022	1,41,76,250.00	1,41,33,452.05	Home buyers	NA	No	3.30%	NIL	NIL	42,797.95	NIL	1. There is an agreement for sale dt 04.08.2009 2. As per arbitration award dt 01.06.2020 the claimant is entitled to the following : a) As per para 19 , principal amount of Rs.5625000 along with simple interest @ 12% till date of realisation and Rs.250000 as cost of proceedings(Only 50% admitted in Form F). 3. Interest till March is claimed in the form. Interest till 21.02.2022 only is admitted.
7	Shibu Prabhakaran	07.03.2022	78,12,000.00	78,12,000.00	Home buyers	NA	Yes	0.00%	NIL	NIL	-	NIL	Amount appearing in books is 7797000 + TDS . Interest calculation not Submitted by the party. Interest calculated @ 8% from 31.03.2014(last date of credit) till 21.02.2022 comes to Rs.49,26,055/- .Related Party , Not considered for Voting Right
8	M U Vijayalakshmi	07.03.2022	60,64,361.00	60,64,361.00	Home buyers	NA	No	1.41%	NIL	NIL	-	NIL	1. There is a sale deed No.4841/2014 dt 11.11.2014 for sale consideration of Rs.7470000/- . 2. As per Arbitration award No.77 of 2016 dt 18.02.2017 the claimant is entitled to the following : a) as per para 26, interest @ 14% from 05.05.2016 till arrangements are made for supply of electricity, water etc, and Rs.1880000/- towards loss of utility/rent, b) as per para 28 , Rs.87450 as arbitration award and Rs.12500 towards secretarial allowance(total 99950). 3. The arbitration cost is taken as principal amount. 4. In respect of loss of utility/rent Rs.188000/-, the claimant is considered as Other creditor.
9	M K Ali Koya	08.03.2022	2,17,47,758.00	-	Home buyers	NA	No	0.00%	NIL	NIL	2,17,47,758.00	NIL	Please refer arbitration award clause no 16 regarding interest.
10	Lalu Samuel	08.03.2022	11,59,83,096.00	11,59,83,096.00	Home buyers	NA	No	27.04%	NIL	NIL	-	NIL	There is a sale agreement dt 07.04.2011. Interest admitted is @8% from 23.06.2018 till 21.02.2022. Principal amount shown in the books is 6,53,50,000/- . The claimant is entitled to interest @12% as per the agreement which comes to Rs.642,41,420/-
11	Soudha Shoukath Ali	08.03.2022	91,31,006.00	86,74,520.55	Home buyers	NA	No	2.02%	NIL	NIL	4,56,485.45	NIL	There is no agreeent or sale deed executed. Receipts for the payment of principal amount is available. Interest admitted is @ 8 %.
12	S Sanakan	16.03.2022	98,00,000.00	82,22,958.90	Home buyers	NA	No	1.92%	NIL	NIL	15,77,041.10	NIL	There is an agreement for sale dt 12.08.2009. There is no proof of payment for Rs. 8,00,000/- . The amount as per books is only Rs.30,00,000/- as on 31.03.2018.
13	Maj. P M Mathews	17.03.2022	1,82,26,597.26	1,13,78,487.67	Home buyers	NA	No	2.65%	NIL	NIL	68,48,109.59	NIL	There is a agreement for sale dt 08.09.2010. Interest claimed @ 18% for which no basis is found therefore interest allowed @ 8%.
14	Xavi Mano Mathew	24.03.2022	15,00,000.00	10,00,000.00	Home buyers	NA	No	0.23%	NIL	NIL	5,00,000.00	NIL	There is no agreeent or sale deed executed. Rs.5,00,000/- payment made to Cherupushpam Films Pvt Ltd hence not admitted here. Interest not calculated in the claim form hence not considered.
15	Thomas Mattathil and Marykutty Mattathil	06.04.2022	1,98,41,300.00	1,46,41,603.99	Home buyers	NA	No	3.41%	NIL	NIL	51,99,696.01	NIL	There is a sale deed executed on 18.12.2014 . Arbitration award No.83 of 2016 - Damages Rs.4,70,000 admitted as Other creditor. . Interest admitted @8% p.a. Amount as per books Rs.86,94,300 and receipts add up to Rs.86,94,300 however the sale consideration is Rs.83,94,300.
16	Jim Jose	19.03.2022	45,60,000.00	45,58,750.68	Home buyers	NA	No	1.06%	NIL	NIL	1,249.32	NIL	There is a sale agreement dt 28.08.2009. Interest allowed @ 8%

17	Dr. Annamma Cheriyan	16.06.2022	1,40,29,750.00	41,55,875.95	Home buyers	NA	No	0.97%	NIL	NIL	98,73,874.05	NIL	The sale deed executed on 13.01.2015 for 73,04,000/- and already paid the same. The claimant claimed interest on this amount @12% and admitted only @8% pa. There is no document substantiating the damages. So damages not admitted. The claim on loss of rent is not considered.
18	Sebastian George	23.04.2022	39,25,000.00	25,98,739.73	Home buyers	NA	No	0.61%	NIL	NIL	13,26,260.27	NIL	The agreement for purchase of apartment dtd 07-03-2009 is cancelled vide letter dtd 05-06-2014. As per arbitration case No. 60 of 2015, the following has been awarded and therefore considered in the claims admitted. 1. Rs. 15L to be refunded to the petitioner for cancellation of agreement due to breach of contract by first petitioner; 2. 12% interest pa from 16 Jan 2016 upto start date of CIRP (21 Feb 2022). 3. Rs. 75,000 being half of the fees and expenses of the arbitrator, it is considered as other creditor.
19	K M Abdulla	08.03.2022	1,37,61,245.83	52,46,488.00	Home buyers	NIL	Yes	0%	NIL	NIL	85,14,757.83	NIL	Admitted wrt the NCLT Order No CP/30/KOB/2020 dated 06.10.2021 He is also included as allottee eventhough only Form C is submitted. Since no agreement and no interest rate specified in the agreement 8% PA admitted as per IBC.
			36,82,13,494.09	30,92,38,915.61				69.06%			5,89,74,578.48		

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: 17/03/2023
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	02-03-2022	13,26,77,441.00	13,26,77,441.00	Secured Financial Creditor	Nil	13,26,77,441.00	No	30.94%	Nil	Nil	-	Nil	Nil
	Total		13,26,77,441.00	13,26,77,441.00			13,26,77,441.00		30.94%					

Annexure – 4

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 unsecured financial creditors (other than financial creditors belonging to any class of 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-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 guarantee	Whether related party?	% of voting share in CoC					
1	Marzook K N	08.03.2022	5,84,69,427.70	74,42,939.18	Unsecured financial creditor	Nil	Yes	0%	Nil	Nil	5,10,26,488.52	Nil	Part of claim not admitted for want of documents to substantiate the claim. Proof submitted for 44,00,000.
2	A2Z Sanitary Wares	23.05.2022	10,24,548.00	-	Unsecured financial creditor	Nil	Nil	0%	Nil	Nil	10,24,548.00	Nil	The claim is not admitted for want of documents to substantiate the claim.
	Total		5,94,93,975.70	74,42,939.18							5,20,51,036.52		

Annexure – 6

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 (Employees)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of employee	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	NIL	T M Abdul Khader	25-03-2022	4,21,865.00	1,85,904.00	Employee dues	NA	NA	NIL	NIL	NIL	2,35,961.00	Travelling expenses not admitted as no proof submitted
2	NIL	Varghese C A	25-03-2022	4,23,610.00	1,71,475.00	Employee dues	NA	NA	NIL	NIL	NIL	2,52,135.00	Travelling expenses not admitted as no proof submitted
3	NIL	Philomina Shaji	25-03-2022	1,26,650.00	1,06,697.00	Employee dues	NA	NA	NIL	NIL	NIL	19,953.00	Travelling expenses not admitted as no proof submitted
4	NIL	Hareeshkumar R	25-03-2022	3,01,900.00	1,28,697.00	Employee dues	NA	NA	NIL	NIL	NIL	1,73,203.00	Travelling expenses not admitted as no proof submitted
5	NIL	Sreekanth V S	25-03-2022	3,06,925.00	1,34,321.00	Employee dues	NA	NA	NIL	NIL	NIL	1,72,604.00	Travelling expenses not admitted as no proof submitted
6	NIL	Radhika Krishnan	25-03-2022	29,000.00	24,166.00	Employee dues	NA	NA	NIL	NIL	NIL	4,834.00	Travelling expenses not admitted as no proof submitted
7	NIL	Akhil George	25-03-2022	1,80,900.00	1,39,946.00	Employee dues	NA	NA	NIL	NIL	NIL	40,954.00	Travelling expenses not admitted as no proof submitted
8	NIL	Antony Felix Sasi	25-03-2022	2,43,050.00	1,17,446.00	Employee dues	NA	NA	NIL	NIL	NIL	1,25,604.00	Travelling expenses not admitted as no proof submitted
9	NIL	Manju	25-03-2022	4,56,800.00	1,46,250.00	Employee dues	NA	NA	NIL	NIL	NIL	3,10,550.00	Travelling expenses not admitted as no proof submitted
10	NIL	V K Pradeep	25-03-2022	1,03,750.00	81,250.00	Employee dues	NA	NA	NIL	NIL	NIL	22,500.00	Travelling expenses not admitted as no proof submitted
11	NIL	Abel Joseph	25-03-2022	4,82,500.00	1,77,500.00	Employee dues	NA	NA	NIL	NIL	NIL	3,05,000.00	Travelling expenses not admitted as no proof submitted
12	NIL	E Devadasan	04-01-2022	7,87,000.00	3,16,964.00	Employee dues	NA	NA	NIL	NIL	NIL	4,70,036.00	Travelling expenses not admitted as no proof submitted

13	NIL	Thomas K O	30-03-2022	6,56,648.00	1,72,088.00	Employee dues	NA	NA	NIL	NIL	NIL	4,84,560.00	Travelling expenses not admitted as no proof submitted
14	NIL	Isha Sasidevan	25-03-2022	5,17,750.00	1,82,500.00	Employee dues	NA	NA	NIL	NIL	NIL	3,35,250.00	Travelling expenses not admitted as no proof submitted
15	NIL	R Sreenivasan	18-03-2022	5,04,519.00	3,80,769.00	Employee dues	NA	NA	NIL	NIL	NIL	1,23,750.00	Gratuity claim. Intr not admitted
16	NIL	N Raveendran Nair	09-05-2022	13,94,406.00	5,29,250.00	Employee dues	NA	NA	NIL	NIL	NIL	8,65,156.00	Salary for 1 yr and the gratuity Provisionally admitted subject to verification with books of accounts
	Total			69,37,273.00	29,95,223.00							39,42,050.00	

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 Ayooob, 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		

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: 17/03/2023

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-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?					
1	DCB Bank	08.03.2022	3,19,271.00	2,21,465.00	Rent deposit	NIL	NIL	No	NIL	NIL	97,806.00	NIL	Interest calculated @ 24% compounded. Simple interest @12% admitted.
2	Dr Thomas K Paulose	07.03.2022	7,00,00,000.00	-		NIL	NIL		NIL	NIL	7,00,00,000.00	NIL	The claim is not admitted for the want of documents substantiating the claim.
3	Adv. Tom K Thomas	07.03.2022	14,65,250.00	7,32,625.00	Award & Compensation	NIL	NIL	No	NIL	NIL	7,32,625.00	50% allowed	Only 50% admitted. Balance amount can be claimed from Cherupushpam Films. Interest @ 10% on the award amount not calculated by the claimant, hence not considered.
4	Dr. Ashok Cheriyan	06.03.2022	9,86,800.00	-	Interior Furnishing	NIL	NIL	No	NIL	NIL	9,86,800.00	NIL	Amount spend on interior furnishing cannot be admitted.
5	R1 International (India) Pvt Ltd	07.03.2022	3,53,46,728.00	2,86,70,463.00	Award & Compensation	NIL	NIL	No	NIL	NIL	66,76,265.00	NIL	Rent paid for another premise due to non delivery of the office space in KTC cannot be admitted.
6	Lalu Samuel	08.03.2022	57,50,000.00	57,50,000.00	Award & Compensation	NIL	NIL	No	NIL	NIL	-	NIL	
7	V Narayanan Kutty	07.03.2022	2,50,000.00	1,25,000.00	AWARD FEE	NIL	NIL	No	NIL	NIL	1,25,000.00	50% allowed	50% Arbitration cost is taken as principal amount and balance amount can be claimed from Cherupushpam films
8	M U Vijayalakshmi	07.03.2022	2,87,950.00	2,87,950.00	AWARD FEE	NIL	NIL	No	NIL	NIL	-	NIL	Loss of rent and arbitration expenses admitted
9	Davidroots LLP - Arun David	08.03.2022	10,23,56,131.00	10,23,56,131.00	AWARD FEE	NIL	NIL	No	NIL	NIL	-	NIL	
10	M K Ali Koya	08.03.2022	5,73,39,000.00	5,73,39,000.00	Award & Compensation	NIL	NIL	No	NIL	NIL	-	NIL	Loss of rent as per the arbitration award
11	Cherupushpam Films Pvt Ltd	08.03.2022	1,36,64,082.00	1,31,41,261.00	Award	NIL	NIL		NA		5,22,821.00	NIL	Interest calculation statement not provided, Award claim

12	Dr.Thomas Mattathil	06.04.2022	35,97,000.00	4,95,375.00	Award & Compensation	NIL	NIL	No	NIL	NIL	31,01,625.00	NIL	Stamp duty and registration charges not admitted, Damages as per arbitration award 470000 admitted, half of arbitration costs admitted as per arbitration award, rent claimed not admitted, case fees and expenses not admitted.
13	Sebastian George	23.04.2022	75,000.00	75,000.00	Award Compensation	NIL	NIL	No	NIL	NIL	-	NIL	Arbitrator fee as per the Arbitration Award claimed in Form CA admitted here. The claimant has not provided claim in Form F, which we have emailed and requested for.
14	Schindler India Pvt Ltd	21.07.2022	52,85,024.00	52,85,024.00	Award Compensation	NIL	NIL	No	NIL	NIL	-	NIL	Arbitration award passed by Sri. M N Krishnan in Arb Rqst No.2/2017 dtd 15-12-2020 for the amount due on the installation of elevators and escalators
Total			29,67,22,236.00	21,44,79,294.00							8,22,42,942.00		