

## Annexure - B4

Name of Corporate Debtor: Malayalam Vehicles India Private Limited/ Commencement of CIRP: 04th April, 2025/ Creditors As on September 17, 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)	4/22/2025	13,316,879	11,570,933	Rent	-	-	No	-	-	-	-	1,745,946	Provisionally admitted. Require further verification
2	MH NAUSHAD & MH SHAJI	4/22/2025	2,854,673	2,592,000	Rent	-	-	No	-	-	-	-	262,673	Provisionally admitted. Require further verification
3	Gladstone Storage Systems	5/16/2025	70,324	70,324	Services	-	-	No	-	-	-	-	-	
4	Cyber Security and Personal Services	6/18/2025	268,750	187,832	Services	-	-	No	-	-	-	-	80,918	The amount admitted is basis the ledger made available to the RP till 15.03.2025. An amount of INR 80,918/-has been kept under verification due to lack of supporting documents with company
5	Regent Hospitality India Private Limited (Formerly known as Regent Marine Products Pvt Ltd)	9/1/2025	1,359,830	960,027	Rent	-	-	No	-	-	-	399,803	-	An amount of INR 3,99,802.53 has not been admitted as it pertains to the period subsequent to the Insolvency Commencement Date, i.e., 04.04.2025. Additionally, the interest component has not been considered, as the claimant has not yet provided the detailed working for the same.
6	Shelbi T D	9/12/2025	1,400,728	1,400,728	Customer	-	-	No	-	-	-	-	-	
<b>Total</b>			<b>19,271,184</b>	<b>16,781,844</b>					-	-	-	<b>399,803</b>	<b>2,089,537</b>	