

Annexure 8

Name of the corporate debtor: Kumarakom Aqua Serene Private Limited ; Date of commencement of CIRP: 26.07.2022 List of creditors  
as  
on: 09.08.2022

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							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	Amount of contingent claim		Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	
1	Kerala State Electricity Board Limited	09.08.2022	3,43,924	3,43,924	Supplier of Services	0	0	No	0	0	0	0	0	0	
2	Kannan & Kassim, Chartered Accountants.	08.08.2022	94,400	80,000	Supplier of Services	0	0	No	0	0	0	0	14,400	0	
			4,38,324	4,23,924									14,400		

