Annexure - 3

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 secured financial creditors (other than financial creditors belonging to any class of creditors)

		SI.
Kerala State Industrial Developmen t Corporation Limited		Name of creditor
08.08.2022	Date of Amount receipt claimed	Der
20,77,34,980	Amount claimed	tails of claim received
Kerala State 08.08.2022 20,77,34,980 20,77,34,980 Secured 7,94,90,000 Industrial Developmen 1 Corporation Corporation 1	Amountof claim admitted	
Secured	Nature An of cox claim by sec	Details (
7,94,90,000	ature Amount of covered laim by security interest	Details of claim admitted
	Amount of Nature Amount Amount Whether claim of covered covered by related admitted claim by security interest	Imitted
No	Whether related party?	
100%	% voting share inCoC	
0		Amountof contingent claim
0	off	Amount of Amount of Amount of Remarks contingentany mutual claim not claim , if any claim dues, that admitted under
0		Amount of claim not admitted
0	VELIKATOL	f Amount of claim under
		Remarks , if any

