

Name of the corporate debtor: KUMARAKOM AQUA SERENE PRIVATE LIMITED

Annexure 3  
Date of commencement of CIRP: 16-April-2025

List of creditors as on: 13-08-2025

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

(Amount in ₹)

S.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	V. Viswanathan (CS)	30-04-2025	10,000.00	10,000.00	Unsecured	Nil	Nil	No	-	Nil	Nil	Nil	Nil	Nil
			10,000	10,000										

