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)

S.No	Name of creditor	Details of claim received		Details of claim admitted										(Amount in
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee		% of voting share in CoC	c karan	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	V. Viswanathan (CS)	30-04-2025	10,000.00	10,000.00	Unsecured	Nil	Nil	No	-	Nil	Nil	Nil	Nil ·	Nil
t is an		No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa	10,000	10,000	Printed to the state of	Contract Section	SECTION 1	THE REAL PROPERTY.	CARLES AND A	CONTRACTOR OF STREET	eustraleis seriu			AND DESCRIPTION OF THE PARTY OF

