

## Annexure 2

Name of the corporate debtor: KUMARAKOM AQUA SERENE PRIVATE LIMITED

List of creditors as on: 13-08-2025

Date of commencement of CIRP: 16-April-2025

List of operational creditors (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, if applicable					
1	Kerala State Electricity Board Ltd.	30-04-2025	99,238.00	99,238.00	Unsecured	Nil	Nil	No	-	Nil	Nil	Nil	Nil	Nil
2	Income Tax Department, Govt of India	10-07-2025	3,020.00	3,020.00	Unsecured	Nil	Nil	No	-	Nil	Nil	Nil	Nil	Nil
			1,02,258	1,02,258										

