

Annexure – 5

Name of the corporate debtor: Xylem Integrated Solution Private Limited; Date of commencement of CIRP: 14-07-2023; List of creditors as on: 09-11-2023

List of operational creditors (Workmen)

(Amount in ₹)

| Sr. No. | Name of authorised representative, if any | Name of work man | Details of claim | | Details of claim admitted | | | | Amount of contingent claim | Amount of any mutual dues, that may be set - off | Amount of claim under verification | Amount of claim not admitted | Remarks, if any | |
|---------|---|------------------|------------------|----------------|---------------------------|-----------------|------------------------|--------------------------------------|----------------------------|--|------------------------------------|------------------------------|-----------------|-----|
| | | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | % voting share in CoC, if applicable | | | | | | |
| | | | | | | | | | | | | | | NIL |