## Annexure - 8

## Name of the corporate debtor: Flow Bangalore Waterjet Private Limited; Date of commencement of CIRP: 13th September 2024; List of creditors as on: 17th October 2024

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

(Amount in₹)

Sr.	Name of	Details of claim received		Details of claim admitted					Amount	Amount of	Amount of		Remarks,
No.	creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC#	of continge nt claim	any mutual dues, that may be set- off	claim not admitted	claim under verification	if any
1	Flow Asia Corporation	01 <sup>st</sup> October 2024	4,85,16,084	4,85,16,084	Operation al Creditor (Other than Workmen and Employee s and Governme nt Dues)	0	Yes	(an applica tion has been filed before the AA in this regard)		0	0	0	-
2	Flow International Corporation	01 <sup>st</sup> October 2024	3,01,30,796	3,01,30,796	Operation al Creditor (Other than Workmen and Employee s and Governme nt Dues)	0	Yes	(an applica tion has been filed before the AA in this regard)	0	0	0	0	-
		Total	7,86,46,880	7,86,46,880		0			.0	0	0.	.0	