

Annexure-1

Name of the corporate debtor: M/s Aquarius H2O Dynamics Private Limited; Date of commencement of CIRP: 02/12/2024; List of creditors as on: 24/12/2024

List of secured financial creditors belonging to any class of creditors(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted						Amount of contingence nt 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	HDFC Bank Ltd		19.12.2024	3390854	3390854	Vehicle Loan	Yes	-	NO	76.47	N	N	N	N	N	N
				3390854	3390854					76.47						