**Annexure – 5**

**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 operational creditors (Workmen)**

(Amount in₹)

| Sl. No. | Name of authorised representative, if any | Name of work man | Identification No. | 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 | | | | | |
| | | | | | | | | | | | | | | |
| 1 | Regional Director, Employes State Insurance Corporaton, Panchdeep Bhava, Nr. Income Tax Circle, Ashram Road, Ahmedabad | | | 17.12.2024 | 931 | 931 | OC | NO | NIL | NIL | NIL | NIL | NIL | NIL |
| 2 | Employee Provident Fund Organisation, Saijpur Bhoga, Ahmedabad | | | 16.12.2024 | 89782 | 89782 | OC | NO | NIL | NIL | NIL | NIL | NIL | NIL |
| | | | | | **90713** | **90713** | | | | | | | | |