

Annexure – 8

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 (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted						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				Amount of contingent claim	Amount of any mutual dues, that
1	Riddhi Siddhi Metals		13.12.2024	12,931,062.00	12,925,481.00	OC	NO	NO	NO	NIL	NIL	NIL	5,581	NIL	NIL
2	Prega Pumps & Engineering Co		13.12.2024	4,123,111	4,123,111	OC	NO	NO	NO	NIL	NIL	NIL	-	NIL	NIL
30				17,054,173	17,048,592								5,581		