

<p align="center"><b>IN THE MATTER OF LIQUIDATION PROCESS OF HYFLUX ENGINEERING (INDIA) PRIVATE LIMITED (CIN: U41000TN2005PTC058429 )</b></p> <p align="center"><b>(Liquidation Commencement as on 30th May 2025) Order received on 03.06.2025</b></p> <p align="center"><b>Filing under clause (d) of sub-regulation (5) of regulation 31 the IBBI (Liquidation Process) Regulations, 2021</b></p> <p align="center"><b>List of Stakeholders as on 04.07.2025</b></p> <p align="right"><b>Amount in Rs.</b></p>										
SI NO	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors	-	-	-	-	-	-	-	Annexure 1	
2	Unsecured financial creditors	-	-	-	-	-	-	-	Annexure 2	
3	Operational creditors (Workmen)	-	-	-	-	-	-	-	Annexure 3	
4	Operational creditors (Employees)	-	-	-	-	-	-	-	Annexure 4	
5	Operational creditors (Government Dues)	1	1,75,530	1	1,75,530	-	-	-	Annexure 5	
6	Operational creditors (other than Workmen, Employees and Government Dues)	2	28,54,39,321	2	28,54,39,321	-	-	-	Annexure 6	
7	Other Stakeholders, if any (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	Annexure 7	
	<b>TOTAL</b>	<b>3</b>	<b>28,56,14,851</b>	<b>3</b>	<b>28,56,14,851</b>	<b>-</b>	<b>-</b>	<b>-</b>		

Annexure-1
IN THE MATTER OF LIQUIDATION PROCESS OF HYFLUX ENGINEERING (INDIA) PRIVATE LIMITED (CIN: U41000TN2005PTC058429 )
List of Secured financial creditors

SI NO	Name of the Creditor	Details of Claim Received		Details of Claim Admitted							Amount of Contigent Claim	Amount of any mutual dues, that may be set- off	Amount of claim rejected	Amount of claim under verification	Remarks, if any (Distribution Under Section of IBC, 2016)
		Date of Receipt	Amount claimed	Amount of Claim admitted	Nature of Claim	Amount Covered by Security Intrest	Whether Security interest relinquished? (Yes/No)	Details of Security Interest	Amount Covered by gurantee	% of share in total amount of claims admitted					
					NIL										
Total			-	-		0		0	0	0	0	0	0	0	

## Annexure-2

IN THE MATTER OF LIQUIDATION PROCESS OF  
HYFLUX ENGINEERING (INDIA) PRIVATE LIMITED  
(CIN: U41000TN2005PTC058429 )

## List of Unsecured financial creditors

Amount in Rs.

SI NO	Name of the Creditor	Details of Claim Received		Details of Claim Admitted				Amount of Contigent Claim	Amount of any mutual dues, that may be set- off	Amount of claim rejected	Amount of claim under verificati on	Remarks, if any (Distribution Under Section of IBC, 2016)
		Date of Receipt	Amount claimed	Amount of Claim admitted	Nature of Claim	Amount Covered by gurantee	% of share in total amount of claims admitted					
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total			-	-		-		-	-	-	-	-

## Annexure-3

IN THE MATTER OF LIQUIDATION PROCESS OF  
HYFLUX ENGINEERING (INDIA) PRIVATE LIMITED  
(CIN: U41000TN2005PTC058429 )

## List of Operational Creditors (Workmen)

Amount in Rs.

SI NO	Name of authorised representative if any	Name of Workmen	Details of Claim Received		Details of Claim Admitted				Amount of Contigent Claim	Amount of any mutual dues, that may be set- off	Amount of claim rejected	Amount of claim under verificati on	Remarks, if any
			Date of Receipt	Amount claimed	Total Amount of Claim admitted	Amount of claim for the period of twenty-four months proceeding the liquidation commencement date	Nature of Claim	% of share in total amount of claims admitted					
				NIL									
Total				0	0			0	0	0	0	0	

Annexure-4
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<p style="text-align: center;">IN THE MATTER OF LIQUIDATION PROCESS OF HYFLUX ENGINEERING (INDIA) PRIVATE LIMITED (CIN: U41000TN2005PTC058429 )</p>
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List of Operational Creditors (Employees)	

Amount in Rs.

[illegible]

**Total**

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## Annexure-5

IN THE MATTER OF LIQUIDATION PROCESS OF  
HYFLUX ENGINEERING (INDIA) PRIVATE LIMITED  
(CIN: U41000TN2005PTC058429 )

## List of Operational Creditors (Government Dues)

Amount in Rs.

Sl NO	Department	Government	Details of Claim Received		Details of Claim Admitted				Amount of Contingent Claim	Amount of any mutual dues, that may be set- off	Amount of claim rejected	Amount of claim under verification	Remarks, if any (Distribution Under Section of IBC, 2016)
			Date of Receipt	Amount claimed	Amount of Claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien/attachment removed? (Yes/No)					
1	Income Tax Department	Income Tax	02-07-2025	1,75,530	1,75,530	Income Tax dues	-	NA	-	-	-	-	53(1)(f)
Total				1,75,530	1,75,530		-	-	-	-	-	-	-

## Annexure-6

**IN THE MATTER OF LIQUIDATION PROCESS OF  
HYFLUX ENGINEERING (INDIA) PRIVATE LIMITED  
(CIN: U41000TN2005PTC058429 )**

## List of Operational Creditors (Other than Workmen, Employess and Government Dues)

Amount in Rs.

SI NO	Name of the Creditor	Details of Claim Received		Details of Claim Admitted					Amount of Contingent Claim	Amount of any mutual dues, that may be set- off	Amount of claim rejected	Amount of claim under verification	Remarks, if any (Distribution Under Section of IBC, 2016)
		Date of Receipt	Amount claimed	Amount of Claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien/attachment removed? (Yes/No)	Whether related party?					
1	Hyflux Membrane Manufacturing (S) PTE Limited (In liquidation as per singapore laws)	15-05-2024	20,51,65,016	20,51,65,016	Supply of goods	-	-	Yes	-	-	-	-	53(1)(f). Claim admitted based opening balance outstanding in books of accounts & Customs documents submitted.
2	Hyflux Ltd (In liquidation as per singapore laws)	15-05-2024	8,02,74,304	8,02,74,304	Supply of goods	-	-	Yes	-	-	-	-	
<b>Total</b>			<b>28,54,39,321</b>	<b>28,54,39,321</b>		-			-	-	-	-	-

Note : The Claimants have not submitted claims under liquidation process. Hence, claims submitted during CIRP is considered.

Annexure-7
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<p style="text-align: center;">IN THE MATTER OF LIQUIDATION PROCESS OF HYFLUX ENGINEERING (INDIA) PRIVATE LIMITED (CIN: U41000TN2005PTC058429 )</p>
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<b>List of Other Stakeholders, If any (Other than Financial Creditors and Operational Creditors )</b>
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