

Annexure-1

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 secured financial creditors belonging to any class of creditors

(Amount in ₹)

| Sr. No. | Name of creditor | Identification No. | 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 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? | | | | | |
| NIL | | | | | | | | | | | | | | |