

Annexure - 1

Name of the Corporate Debtor: Orion Water Treatment Private Limited

Insolvency Commencement Date: 18.10.2024

List of Creditors as on: 12.08.2025

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

| Sl. No.    | Name of Creditor | Details of claim |                | 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 |
|------------|------------------|------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|-----------------------|----------------------------|--|------------------------------|------------------------------------|
|            |                  | Date of receipt  | Amount claimed | Amount of claim admitted  | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % voting share in CoC |                            |  |                              |                                    |
| <b>NIL</b> |                  |                  |                |                           |                 |                                     |                             |                        |                       |                            |  |                              |                                    |