

Hyflux Ltd (the "Company")
Adjudication Results

No.	Name of purported claimant	Address of purported claimant	Nature of the claim	Notes	Amount claimed as per POC submitted (SGD)*	Amount admitted as Facilities Claim (SGD)	Amount rejected as Facilities Claim (SGD)	Amount admitted as Contingent Claim (SGD)	Amount rejected as Contingent Claim (SGD)	Amount admitted as Trade and Other Claim (SGD)	Amount rejected as Trade and Other Claim (SGD)	Amount admitted as Notes Claim (SGD)	Amount admitted as Debt Securities Claim (SGD)	Amount admitted as Subordinated Claim (SGD)	Amount excluded (SGD)
1	ABB PTE LTD	2 AYER RAJAH CRESCENT, SINGAPORE 139935	Non-Trade		55,309.00	-	-	-	-	-	55,309.00	-	-	-	-
2	ADVANCE HYGENICS	10 ANSON ROAD #29-05A INTERNATIONAL PLAZA, SINGAPORE 079903	Non-Trade		4,691.10	-	-	-	-	-	4,691.10	-	-	-	-
3	ALMIYAH ATTILEMCANIA SPA	1069, LES DALIAS KIFFAN 1300, TELMCEN - ALGERIE	EPC contract project guarantee in respect of the Tiemcen Project in Algeria		82,501,251.78	-	-	44,420,730.70	38,080,521.08	-	-	-	-	-	-
4	ARAB BANKING CORPORATION (B.S.C.)	BANK ABC TOWER, DIPLOMATIC AREA BUILDING 152, ROAD 1703, BLOCK 317 PO BOX 5698, MANAMA, KINGDOM OF BAHRAIN	EPC contract and O&M contract performance bonds and guarantees backing local credit facilities in respect of Magaa desalination plant		57,135,822.04	-	-	52,756,084.95	-	4,379,737.05	-	-	-	-	-
5	BANGKOK BANK PUBLIC COMPANY LIMITED	21ST FLOOR, BANGKOK BANK BUILDING, 333 SILOM ROAD, BANGRAK, BANGKOK 10500	Bilateral loans		124,147,842.39	124,147,842.39	-	-	-	-	-	-	-	-	-
6	BANK OF CHINA LIMITED TIANJIN DAGANG BRANCH	153 YONGMING ROAD, DAGANG, BINHAI NEW AREA, TIANJIN	Guarantee in respect of project facility for Tianjin Dagang desalination plant		62,772,655.32	-	-	62,772,655.32	-	-	-	-	-	-	-
7	BANK OF KAOHSIUNG, OFFSHORE BANKING BRANCH	5F, 168, PO AI 2ND ROAD, KAOHSIUNG, TAIWAN	Syndicated loan		13,687,095.25	13,686,760.78	-	-	-	334.47	-	-	-	-	-
8	BANK OF TAIWAN, SINGAPORE BRANCH	80 RAFFLES PLACE, #28-20 UOB PLAZA 2, SINGAPORE 048624	Syndicated loan		16,424,514.26	16,424,112.92	-	-	-	401.34	-	-	-	-	-
9	BNP PARIBAS EL DJAZAIR	QUARTIER D'AFFAIRES D'ALGER, LOT 1 N°3.I, ILOT N°1 BEB EZZOUAR, CP 16024, ALGIERS, ALGERIA	O&M contract performance bond in respect of Tiemcen desalination plant		3,491,961.78	-	-	-	-	3,491,961.78	-	-	-	-	-
10	BNP PARIBAS, ACTING THROUGH ITS SINGAPORE BRANCH	20 COLLYER QUAY, #01-01, SINGAPORE 049319	Syndicated loan, bilateral loan facility and performance guarantee		113,032,080.39	35,292,043.19	-	76,255,597.50	-	1,484,439.70	-	-	-	-	-
11	BOARDROOM CORPORATE & ADVISORY SERVICES PTE LTD	50 RAFFLES PLACE #32-01 SINGAPORE LAND TOWER, SINGAPORE 048623	Professional Services		14,910.45	-	-	-	-	14,059.34	851.11	-	-	-	-
12	CHANG HWA COMMERCIAL BANK LTD., SINGAPORE BRANCH	1, FINLAYSON GREEN, #08-00, SINGAPORE 049246	Syndicated loan		9,580,966.66	9,580,732.54	-	-	-	234.12	-	-	-	-	-
13	CTBC BANK CO., LTD.	8 MARINA VIEW, #29-01 ASIA SQUARE TOWER 1, SINGAPORE 018960	Syndicated loan and bilateral loan		40,139,959.57	40,139,290.66	-	-	-	668.92	-	-	-	-	-
14	DBS BANK LTD	12 MARINA BOULEVARD, MARINA BAY FINANCIAL CENTRE TOWER 3, SINGAPORE 018982	Syndicated loan and various EPC contract performance bonds		109,152,310.40	27,373,521.51	-	75,417,988.05	-	6,360,800.84	-	-	-	-	-
15	DREWOPR SERVICES PTE LTD	10 COLLYER QUAY #10-01 OCEAN FINANCIAL CENTRE, SINGAPORE 049315	Professional Services		2,191.63	-	-	-	-	2,191.63	-	-	-	-	-
16	E. SUN COMMERCIAL BANK, LTD., SINGAPORE BRANCH	8 MARINA VIEW, #41-06 ASIA SQUARE TOWER 1, SINGAPORE 018960	Syndicated loan		6,843,547.60	6,843,380.39	-	-	-	167.21	-	-	-	-	-
17	ELLA CHEONG LLC	300 BEACH ROAD #31-04/05 THE CONCOURSE, SINGAPORE 199555	Professional Services		17,580.64	-	-	-	-	17,580.64	-	-	-	-	-
18	ELO COMMERCIAL TRADE (SHANGHAI) CO., LTD	5F LUJIAZUI FINANCE PLAZA 1217 DONG FANG ROAD, SHANGHAI, PRC	Subordinated Scheme Party		2,685.61	-	-	-	-	-	-	-	-	2,685.61	-
19	ELOMART PTE LTD	38C BELVEDERE CLOSE, SINGAPORE 159883	Subordinated Scheme Party		300,000.00	-	-	-	-	-	-	-	-	300,000.00	-
20	FIRST COMMERCIAL BANK, LTD., SINGAPORE BRANCH	77 ROBINSON ROAD, #01-01, SINGAPORE 068896	Syndicated loan		20,530,642.85	20,530,141.16	-	-	-	501.69	-	-	-	-	-
21	GUAN CHUN DING PTE LTD	BLK 32 DEFU LANE 10 #01-08, SINGAPORE 539213	Non-Trade		664.47	-	-	-	-	-	664.47	-	-	-	-
22	HITACHI CAPITAL (HONG KONG) LIMITED	16/F, WAI FUNG PLAZA, 664 NATHAN ROAD, MONGKOK, KOWLOON, HONG KONG	Syndicated loan		13,687,095.25	13,686,760.78	-	-	-	334.47	-	-	-	-	-
23	HSBC INSTITUTIONAL TRUST SERVICES (SINGAPORE) LIMITED AS TRUSTEE OF ASCENDAS REAL ESTATE INVESTMENT TRUST	1 FUSIONPOLIS PLACE GALAXIS #10-10, SINGAPORE 138522	Rent guarantee in respect of lease of Hyflux Innovation Centre and Hyflux Building at Kallang Bahru		120,932,175.66	-	-	41,385,028.06	79,547,147.60	-	-	-	-	-	-
24	HUA NAN COMMERCIAL BANK, LTD., SINGAPORE BRANCH	80 ROBINSON ROAD, #14-03, SINGAPORE 068898	Syndicated loan		20,530,642.85	20,530,141.16	-	-	-	501.69	-	-	-	-	-
25	HYDROCHEM (S) PTE LTD	80 BENDEMEER ROAD HYFLUX INNOVATION CENTER, SINGAPORE 339949	Subordinated Scheme Party	1	1,933,039.89	-	-	-	-	-	-	-	-	1,933,039.89	-
26	HYDROCHEM ENGINEERING (SHANGHAI) CO., LTD	5F LUJIAZUI FINANCE PLAZA 1217 DONG FANG ROAD, SHANGHAI, PRC	Subordinated Scheme Party		204,712.37	-	-	-	-	-	-	-	-	204,712.37	-
27	HYFLUX CONSUMER PRODUCTS PTE LTD	80 BENDEMEER ROAD HYFLUX INNOVATION CENTER, SINGAPORE 339949	Subordinated Scheme Party		16,503,447.81	-	-	-	-	-	-	-	-	16,503,447.81	-
28	HYFLUX FILTECH (SHANGHAI) CO., LTD	NO. 333 BEIYING ROAD QINGPU DISTRICT, SHANGHAI, PRC	Subordinated Scheme Party		2,244.46	-	-	-	-	-	-	-	-	2,244.46	-
29	HYFLUX INTERNATIONAL PTE LTD	80 BENDEMEER ROAD HYFLUX INNOVATION CENTER, SINGAPORE 339949	Subordinated Scheme Party		16,995,472.22	-	-	-	-	-	-	-	-	16,995,472.22	-
30	HYFLUX MEMBRANE MANUFACTURING (S) PTE LTD	80 BENDEMEER ROAD HYFLUX INNOVATION CENTER, SINGAPORE 339949	Subordinated Scheme Party		32.52	-	-	-	-	-	-	-	-	32.52	-
31	HYFLUX NEWSRING CONSTRUCTION ENGINEERING (SHANGHAI) CO., LTD	5F LUJIAZUI FINANCE PLAZA 1217 DONG FANG ROAD, SHANGHAI, PRC	Subordinated Scheme Party		123,515.61	-	-	-	-	-	-	-	-	123,515.61	-
32	HYFLUX SIP PTE LTD	80 BENDEMEER ROAD HYFLUX INNOVATION CENTER, SINGAPORE 339949	Subordinated Scheme Party		480,785.80	-	-	-	-	-	-	-	-	480,785.80	-
33	HYFLUX UTILITY (TJ) LIMITED	80 BENDEMEER ROAD HYFLUX INNOVATION CENTER, SINGAPORE 339949	Subordinated Scheme Party		2,428,200.00	-	-	-	-	-	-	-	-	2,428,200.00	-
34	HYFLUX UTILITY WT (LY) LIMITED	80 BENDEMEER ROAD HYFLUX INNOVATION CENTER, SINGAPORE 339949	Subordinated Scheme Party		1,349,000.00	-	-	-	-	-	-	-	-	1,349,000.00	-
35	HYFLUX UTILITY WWT (YK) LIMITED	80 BENDEMEER ROAD HYFLUX INNOVATION CENTER, SINGAPORE 339949	Subordinated Scheme Party		5,131,760.79	-	-	-	-	-	-	-	-	5,131,760.79	-
36	HYFLUX UTILITY WWTP (GY) LIMITED	80 BENDEMEER ROAD HYFLUX INNOVATION CENTER, SINGAPORE 339949	Subordinated Scheme Party		1,349,000.00	-	-	-	-	-	-	-	-	1,349,000.00	-

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37	HYFLUX WATER PROJECTS LTD	80 BENDEMEER ROAD HYFLUX INNOVATION CENTER, SINGAPORE 339949	Subordinated Scheme Party		58,983,066.25	-	-	-	-	-	-	-	-	58,983,066.25	-
38	INDOSPRING UTILITY LTD	80 BENDEMEER ROAD HYFLUX INNOVATION CENTER, SINGAPORE 339949	Subordinated Scheme Party		5,489.08	-	-	-	-	-	-	-	-	5,489.08	-
39	KFW IPEX-BANK GMBH	PALMENGARTENSTRASSE 5-9, 60325 FRANKFURT AM MAIN, GERMANY	Guarantee relating to Hydrochem bilateral loans		145,874,691.10	145,807,482.30	-	-	-	67,208.80	-	-	-	-	-
40	KPMG LLP	16 RAFFLES QUAY #22-00 HONG LEONG BUILDING, SINGAPORE 048581	Professional Services		130,691.93	-	-	-	-	130,691.93	-	-	-	-	-
41	LAND BANK OF TAIWAN, SINGAPORE BRANCH	80 RAFFLES PLACE, #34-01 UOB PLAZA 1, SINGAPORE 048624	Syndicated loan		21,162,108.88	21,161,910.37	-	-	-	198.51	-	-	-	-	-
42	LEE & LEE	50 RAFFLES PLACE #06-00 SINGAPORE LAND TOWER, SINGAPORE 048623	Professional Services		211,960.08	-	-	-	-	207,589.13	4,370.95	-	-	-	-
43	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD., SINGAPORE BRANCH	80 RAFFLES PLACE, #23-20 UOB PLAZA 2, SINGAPORE 048624	Syndicated loan		7,054,036.29	7,053,970.14	-	-	-	66.15	-	-	-	-	-
44	META FUSION PTE LTD	283 OUTRAM ROAD, SINGAPORE 169068	Non-Trade		39,544.75	-	-	-	-	39,544.75	-	-	-	-	-
45	MIZUHO BANK, LTD., SINGAPORE BRANCH	12 MARINA VIEW, #08-01 ASIA SQUARE TOWER 2, SINGAPORE 018961	Syndicated loan, bilateral loan and project delivery guarantee		183,208,327.61	115,043,422.15	-	67,209,150.00	-	955,755.46	-	-	-	-	-
46	ORIENT CAPITAL PTY LTD	LEVEL 12 680 GEORGE STREET, SYDNEY NSW 2000	Non-Trade		2,000.00	-	-	-	-	2,000.00	-	-	-	-	-
47	OVERSEA-CHINESE BANKING CORPORATION LIMITED	63 CHULIA STREET, #10-00, OCBC CENTRE EAST, SINGAPORE 049514	Bank guarantee in respect of lease of Hyflux Innovation Centre		913,815.17	-	-	-	-	913,815.17	-	-	-	-	-
48	PRICEWATERHOUSE COOPERS RISK SERVICES PTE LTD	7 STRAITS VIEW MARINA ONE EAST TOWER LEVEL 12, SINGAPORE 018936	Professional Services		9,268.34	-	-	-	-	9,268.34	-	-	-	-	-
49	PT. BANK RAKYAT INDONESIA PERSERO TBK. SINGAPORE BRANCH	50 COLLYER QUAY, #08-06 OUE BAYFRONT, SINGAPORE 049321	Syndicated loan		14,108,072.63	14,107,940.31	-	-	-	132.32	-	-	-	-	-
50	RBC INVESTOR SERVICES TRUST SINGAPORE LIMITED (TRUSTEE OF ESR REAL ESTATE INVESTMENT TRUST)	8 MARINA VIEW #26-01 ASIA SQUARE TOWER 1 SINGAPORE 018960	Rent guarantee in respect of lease of Tuas Hub		150,046,330.70	-	-	83,315,647.27	66,730,683.44	-	-	-	-	-	-
51	RIGEL TECHNOLOGY (S) PTE LTD	NO. 20 CHANGI BUSINESS PARK CENTRAL 2, SINGAPORE 486031	Non-Trade		219.35	-	-	-	-	-	219.35	-	-	-	-
52	SS100,000,000 4.25% NOTES DUE 2018 (ISIN: SG6Q70974010)	VARIOUS	Medium term notes issued by Hyflux Ltd pursuant to S\$1,500,000,000 Multicurrency Debt Issuance Programme		105,066,118.97	-	-	-	-	-	-	105,066,118.97	-	-	-
53	SS65,000,000 4.60% NOTES DUE 2019 (ISIN: SG6Q77974112)	VARIOUS	Medium term notes issued by Hyflux Ltd pursuant to S\$1,500,000,000 Multicurrency Debt Issuance Programme		68,049,171.03	-	-	-	-	-	-	68,049,171.03	-	-	-
54	SS100,000,000 4.20% NOTES DUE 2019 (ISIN: SG6W23985057)	VARIOUS	Medium term notes issued by Hyflux Ltd pursuant to S\$1,500,000,000 Multicurrency Debt Issuance Programme		104,557,424.18	-	-	-	-	-	-	104,557,424.18	-	-	-
55	SS400,000,000 8.00% CUMULATIVE NON-CONVERTIBLE NON-VOTING PERPETUAL CLASS A PREFERENCE SHARES (SGX:NZH)	VARIOUS	Preference Shares		429,282,228.56	-	-	-	-	-	-	-	429,282,228.56	-	-
56	SS500,000,000 6.00% PERPETUAL CAPITAL SECURITIES (SGX:BTWZ)	VARIOUS	Perpetual Securities		540,739,229.77	-	-	-	-	-	-	-	540,739,229.77	-	-
57	SARKA FOOD & BEVERAGE PTE LTD	8/10 CHIN BEE AVENUE, SINGAPORE 619934	Non-Trade		1,348.20	-	-	-	-	-	1,348.20	-	-	-	-
58	SHAREINVESTOR PTE LTD	1000 TOA PAYOH NORTH NEWS CENTRE ANNEXE BLOCK LEVEL 7, SINGAPORE 318994	Non-Trade		814.26	-	-	-	-	814.26	-	-	-	-	-
59	SINGAPORE EXCHANGE SECURITIES TRADING LIMITED	2 SHENTON WAY #02-02 SGX CENTRE 1, SINGAPORE 068804	Non-Trade		481.50	-	-	-	-	-	481.50	-	-	-	-
60	SINGAPORE NATIONAL EMPLOYERS FEDERATION	60 PAYA LEBAR ROAD #13-45 PAYA LEBAR SQUARE, SINGAPORE 409051	Non-Trade		4,012.50	-	-	-	-	570.08	3,442.42	-	-	-	-
61	SNAMPROGETTI SAUDI ARABIA CO LTD (SAIPEM)	PO BOX 30251, AL KHOBAR 31952 SAUDI ARABIA	Parent guarantee in respect of Khurais Seawater Reverse Osmosis project	1	73,161,069.74	-	-	44,342,554.07	28,818,515.68	-	-	-	-	-	-
62	SPRING CHINA UTILITY LTD	80 BENDEMEER ROAD HYFLUX INNOVATION CENTER, SINGAPORE 339949	Subordinated Scheme Party		420,000.00	-	-	-	-	-	-	-	-	420,000.00	-
63	STANDARD CHARTERED BANK, SINGAPORE BRANCH	8 MARINA BOULEVARD, MARINA BAY FINANCIAL CENTRE TOWER 1, LEVEL 24, SINGAPORE 018981	Bilateral loan and EPC contract performance bond		70,684,949.66	39,977,332.16	-	30,352,500.00	-	355,117.51	-	-	-	-	-
64	STARLIGHT ADVERTISING PTE LTD	10 UBI CRESCENT #02-61 UBI TECHPARK, SINGAPORE 408564	Non-Trade		3,986.32	-	-	-	-	3,986.32	-	-	-	-	-
65	SUMITOMO MITSUI FINANCE AND LEASING (SINGAPORE) PTE LTD	152 BEACH ROAD #05-06/08 GATEWAY EAST, SINGAPORE 189721	Corporate guarantees relating to equipment lease agreements		2,035,790.48	-	-	-	2,035,790.48	-	-	-	-	-	-
66	TAHLYAT MYAH MAGTAA SPA	CITE EMIR ABDELKADER COOPERATIVE EL MASSET, SAADA NO 17 ILOT II, ORAN 31000, ALGERIA	EPC contract and O&M contract parent guarantee in respect of Magtaa desalination plant		502,610,277.79	-	-	-	502,610,277.79	-	-	-	-	-	-
67	THE CENTRAL DEPOSITORY (PTE) LIMITED	2 SHENTON WAY #02-02 SGX CENTRE 1, SINGAPORE 068804	Non-Trade		56,183.29	-	-	-	-	47,629.38	8,553.91	-	-	-	-
68	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	21 COLLYER QUAY HSBC BUILDING, LEVEL 15, SINGAPORE 049320	EPC contract performance bond		1,205,265.98	-	-	-	-	-	-	-	-	-	1,205,265.98
69	THE KOREA DEVELOPMENT BANK	14 EUNHAENG-RO, YOUNGDEUNGPO-GU, SEOUL 07242, KOREA	Syndicated loan		21,162,108.91	21,161,910.40	-	-	-	198.51	-	-	-	-	-
70	THE KOREA DEVELOPMENT BANK (SINGAPORE BRANCH)	138 MARKET STREET, #35-02/03 CAPITAGREEN, SINGAPORE 048946	Syndicated loan		21,162,108.91	21,161,910.40	-	-	-	198.51	-	-	-	-	-
71	TRUSTED SERVICES PTE. LTD.	456 ALEXANDRA ROAD, #14-01/02, SINGAPORE 119962	Non-Trade		2,675.00	-	-	-	-	2,675.00	-	-	-	-	-
72	TUASON PTE. LTD.	80 BENDEMEER ROAD, HYFLUX INNOVATION CENTER, SINGAPORE 339949	EPC contract parent guarantee in respect of TuasOne project		120,600,000.00	-	-	120,600,000.00	-	-	-	-	-	-	-

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73	UNITED OVERSEAS BANK LIMITED	1 RAFFLES PLACE #23-61 ONE RAFFLES PLACE TOWER 2, S(048616)	Performance guarantee in respect of Eio Siloam		152,664.00	-	-	-	152,664.00	-	-	-	-	-	-
74	YUNNAN WATER (HONG KONG) COMPANY LIMITED	SUITE 3110 31/F THE GATEWAY TOWER 1 25 CANTON ROAD, KIN, HONG KONG	Warranty on sale of Galaxy Newspring Pte. Ltd.		83,638,000.00	-	-	25,597,275.00	58,040,725.00	-	-	-	-	-	-
	TOTAL				3,587,835,339.63	713,710,605.71	-	724,425,210.92	776,016,325.07	18,491,375.02	79,932.01	277,672,714.18	970,021,458.33	106,212,452.41	1,205,265.98

Please note that the value of notes, perpetual securities and preference shares are based on the CDP records as at the Record Date (i.e. 1 March 2019).

Notes:
1. Number has changed from the original list dated 8 March 2019 following clarifications / review.

^aAll non-SGD debt (as per POC submitted) are converted to SGD based on the foreign exchange rate extracted from The Business Times or Canda as at the Record Date (i.e. 1 March 2019):
USD1:SGD1.349
EUR1:SGD1.536
RMB1:SGD0.202
DZD1:SGD0.0113
OMR1:SGD3.5066