



**FLUIDOMAT
LIMITED**

Head Office & Works : 7C-8J, I. S. Gajra Industrial Area I, A. B. Road, DEWAS - 455 001 (M.P.) INDIA
Phone : + 91-7272-268100, 258582, 258583. Fax : 91-7272-258581
Email : info@fluidomat.com Website : www.fluidomat.com
CIN No : L74210MP1978PLC001452



FL/SE/DKS/2024-25

Online filing at www.listing.bseindia.com

8th October, 2024

To,
The General Manager
DCS-CRD
BSE Limited
Rotunda Building
P.J. Tower, Dalal Street, Fort
MUMBAI - 400001

BSE CODE: 522017

Sub: Disclosure under Regulation 30 read with sub-clause 8 of Para B of Part A of Schedule III of the SEBI (LODR) Regulation, 2015: Execution of Settlement Agreement for pending litigation against M/s BGR Energy System Limited (CIN: L40106AP1985PLC005318) and filing of withdrawal memo to withdraw the Company Petition (IB) No. 80/9/AMR of 2022 before the Hon'ble NCLT, Amravati Bench.

Dear Sir,

Pursuant to the Regulation 30 read with sub-clause 8 of Para B of Part A of Schedule III of the SEBI (LODR) Regulation, 2015 and SEBI Circular No. SEBI/HO/CFD/CFDPoD-1/P/CIR/2023/123 dated 13th July 2023 read with our previous announcement dated 12th August, 2023, we are submitting disclosures as required under the aforesaid circular for Execution of Settlement Agreement for pending litigation against M/s BGR Energy System Limited (CIN: L40106AP1985PLC005318) and filing of withdrawal memo before the Hon'ble NCLT Bench, Amravati to withdraw the Company Petition Case No. (IB) No. 80/9/AMR of 2022.

You are requested to kindly take the same on record for your further needful.

Thanking You
Yours Faithfully,
For, FLUIDOMAT LIMITED

DEVENDRA KUMAR SAHU
COMPANY SECRETARY &
COMPLIANCE OFFICER
Encl.: Disclosures as above.



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DISCLOSURES UNDER REGULATION 30 OF THE SEBI(LODR)REGULATION, 2015 READ WITH SUB-CLAUSE 8 OF PARA B OF PART A OF SCHEDULE III OF THE SEBI (LODR) REGULATION, 2015 AND SEBI CIRCULAR NO. SEBI/HO/CFD/CFDPoD-1/P/CIR/2023/123 DATED 13TH JULY 2023

1. Pendency of litigation: Execution of Settlement Agreement for pending litigation against M/s BGR Energy System Limited (CIN: L40106AP1985PLC005318) and filing of withdrawal memo to withdrew the Company Petition (IB) No. 80/9/AMR of 2022

a	Brief details of litigation viz. name(s) of the opposing party, court/ tribunal/agency where litigation is filed, brief details of dispute/litigation;	BGR Energy Systems Limited (CIN: L40106AP1985PLC005318) Petition file before the Hon'ble NCLT Bench, Amravati Case No. C.P. (IB) - 80/2022 Registered on 07-07-2022. Fluidomat Limited (Operational creditors) was supplying various fluid couplings and spare parts from time to time as per purchase orders received from BGR Energy Systems Limited (Corporate Debtors). Amount of Debt was Rs. 1,56,23,058/- (Plus Interest @18% p.a. till the actual date of payment as may be remained outstanding).
b	Expected financial implications, if any, due to compensation, penalty etc.	Principal amount of Rs. 1,56,00,000/- has been received after Initiating and filing corporate insolvency resolution process under section 9 of the Insolvency and Bankruptcy Code.
c	Quantum of claims, if any;	Rs. 1,56,23,058/- (Plus Interest @18% p.a. till the actual date of payment as may be remained outstanding).
d	The details of any change in the status and / or any development in relation to such proceedings.	Both parties have entered into a full and final settlement agreed dated 08.10.2024. Entire amount of Rs. 1,61,00,000/- (Rs. One Crore Sixty-One Lakhs only) (Rs. 1,56,00,000 previously paid and Rs. 5,00,000/- paid on 08.10.2024) has been paid under the settlement agreement dated 08.10.2024 by the Corporate Debtor. After execution of the aforesaid agreement Company has filed the withdrawal Memo for withdrawal of case, being settled.
e	In the case of litigation against key management personnel or its promoter or ultimate person in control, regularly provide details of any change in the status and / or any development in relation to such proceedings.	Not Applicable



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F	<p>In the event of settlement of the proceedings, details of such settlement including - terms of the settlement:</p> <p>Compensation/penalty paid (if any) and</p> <p>Impact of such settlement on the financial position of the listed entity.</p>	<p>Both parties have entered into a full and final settlement agreed dated 08.10.2024. entire amount of Rs. 1,61,00,000/- (Rs. One Crore Sixty-One Lakhs only) (Rs. 1,56,00,000 previously paid and Rs. 5,00,000/- paid on 08.10.2024) has been paid under the settlement agreement dated 08.10.2024 by the Corporate Debtor.</p> <p>Rs. 5,00,000/- paid as compensation (settled amount) to Operational Creditor.</p> <p>No material impact.</p>
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For, FLUIDOMAT LIMITED

**DEVENDRA KUMAR SAHU
COMPANY SECRETARY &
COMPLIANCE OFFICER**