

ANNEXURE 8

Name of Corporate Debtor: Xylem Integrated Solutions Private Limited (Under CIRP)

Date of Commencement of CIRP: 15th July 2023

List of Creditors updated on : 5th August 2023

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs.)

S. No.	Name of Creditor	Details of Claim Received								Amount of Contingent Claim	Amount of any mutual dues that may be setoff	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	% of Voting Shares in CoC					
1	Axis Trustee Services Limited	29-07-2023	7,14,674	7,14,674	Operational Creditors	No	No	No	Nil	Nil	Nil	Nil	N.A	N.A

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