

Annexure – 8

Name of the corporate debtor: Xylem Integrated Solution Private Limited; Date of commencement of CIRP: 14-07-2023; List of creditors as on: 09-11-2023
List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sr. No.	Name of creditor	Status	Details of claim received		Details of claim admitted						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 share in CoC				Amount of any mutual dues, that may be set-off	
1	Axis Trustee Services Limited	Co.		7,14,674	7,14,674	Supply of Services	-	-	No	NIL	-	-	-	-	Provisionally Accepted
2	CDSL	Co.	04-10-2023	20,293	20,293	Supply of Services	-	-	No	NIL	-	-	-	-	Provisionally Accepted
3	Employees' State Insurance Corporation		19-10-2023	137	137	Supply of Services	-	-	No	NIL	-	-	-	-	Provisionally Accepted
	Total			7,35,104	7,35,104						-	-	-	-	