

Annexure – 8

Name of the corporate debtor: Nandi Irrigation Systems Limited; Date of commencement of CIRP: 20.09.2024 (Order pronounced on 18.09.2024) (Order made available on 20.09.2024);
List of creditors as on: 04.10.2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	Details of claim received		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	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						
1	M/s Rishabh Triexim LLP	AAE-6093	01.10.2024	16,68,50,495	11,32,41,629	Operational Creditor – Supply of Goods	-	-	No	-	-	-	-	-	5,36,08,866	
2	S S Plastics & Chemicals	NA	04.10.2024	11,98,55,417	-	Sale of Resin & other chemicals	-	-	No	-	-	-	-	-	11,98,55,417	
3	S.P.Y. Agro Industries Limited	U01100TG2005PLC045887	04.10.2024	9,68,01,962	-	Unsecured Loan given to Corporate Debtor	-	-	Yes	-	-	-	-	-	9,68,01,962	
4	Telangana Pipes Pvt. Ltd.	U25190TG2015PTC100329	04.10.2024	11,36,18,639	-	Supply of Resin	-	-	Yes	-	-	-	-	-	1,136,18,639	
5	Sujala Pipes Pvt. Ltd.	U25209TG1988PTC008265	04.10.2024	5,00,00,000	-	Non Compliance of Agreement Terms	-	-	Yes	-	-	-	-	-	5,00,00,000	


