Annexure-1

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 secured financial creditors belonging to any class of creditors

(Amount in ₹)

SI. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of	Amount of any mutual	Amount of claim	Amount of claim	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	covered by	Amount covered by guarantee	Whether related party?	% of voting share in CoC	continge nt claim	dues, that may be set- off	not admitted	under verificati on	
1	Union Bank of India	-	01.10.2024	5,34,22,718		Financial	Movable and Immovable properties of the company	5,34,22,718	No	100			-	1,82,292	
															-

IP Reg. No.
| IBBI/IPA-002/
| IP-i/00924/
| 2019-20/13001|
| Resolution Profit
| IP Reg. No.
| IBBI/IPA-002/
| IP-i/00924/
| 2019-20/13001|
| IP-i/00924/
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