

Annexure : 8

Name of the Corporate Debtor: Nandi Irrigation Systems Limited

Date of Commencement of CIRP : 18.09.2024

List of creditors as on 27.12.2024

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

Amount in Rupees

S. No.	Name of the Creditor	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?					
1	Rishabh Triexim LLP	02-10-2024	166,850,832	166,850,832	Operational Creditors	No	No	No	-	-	-	-	
2	S S Plastics & chemicals	04-10-2024	119,855,417	-	Operational Creditors	No	No	No	-	-	-	119,855,417	
3	S.P.Y Agro Industries Limited	04-10-2024	96,801,962	-	Operational Creditors	No	No	Yes	-	-	-	96,801,962	
4	Telangana Pipes Pvt. Ltd	04-10-2024	113,618,639	-	Operational Creditors	No	No	Yes	-	-	-	113,618,639	
5	Sujala Pipes Pvt. Ltd	04-10-2024	50,000,000	-	Operational Creditors	No	No	Yes	-	-	-	50,000,000	
5	Total	5	547,126,850	166,850,832	-	-	-	-	-	-	-	380,276,018	-