

## Annexure : 4

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 unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in Rupees

S. No	Name of 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 guarantee	Whether related party?	% of Voting share in CoC					
1	Monarch Enterprises	17-12-2024	33,656,048	10,000,000	Unsecured Financial Creditors	No	No	0%	-	-	-	23,656,048	
2	Mukkamalla Prameladevi	21-12-2024	28,602,666	9,800,000	Unsecured Financial Creditors	No	No	0%	-	-	-	18,802,666	
2													
	<b>TOTAL</b>	2	62,258,714	19,800,000				0%	-	-	-	42,458,714	-