

## 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%                       | -                          | -  | 23,656,048.00                | -                                  |                 |
| 2      | Mukkamalla Prameladevi | 21-12-2024                | 28,602,666     | 9,800,000                 | Unsecured Financial Creditors | No                          | No                     | 0%                       | -                          | -  | 18,802,666.00                | -                                  |                 |
| 2      |                        |                           |                |                           |                               |                             |                        |                          |                            |  |                              |                                    |                 |
|        | <b>TOTAL</b>           | 2                         | 62,258,714     | 19,800,000                |                               |                             |                        | 0%                       | -                          | -  | 42,458,714.00                | -                                  | -               |