

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 | 119,855,417 | Operational Creditors | No | No | No | - | - | - | - | |
| 3 | S.P.Y Agro Industries Limited | 04-10-2024 | 96,801,962 | 96,801,962 | Operational Creditors | No | No | Yes | - | - | - | - | |
| 4 | Telangana Pipes Pvt. L | 04-10-2024 | 113,618,639 | 113,618,639 | Operational Creditors | No | No | Yes | - | - | - | - | |
| 5 | Sujala Pipes Pvt. Ltd | 04-10-2024 | 50,000,000 | - | Operational Creditors | No | No | Yes | - | - | 50,000,000 | - | |
| | Kurnool Central GST Division | 17-02-2025 | 5,645,556 | 5,645,556 | Operational Creditors | No | No | No | - | - | - | - | |
| | Income Tax Department | 24-03-2025 | 9,346,650 | 8,751,406 | Operational Creditors | No | No | No | - | - | 595,244 | - | |
| | | | | | | | | | | | | | |
| 5 | Total | 7 | 562,119,056 | 511,523,812 | - | - | - | - | - | - | 50,595,244 | - | - |