

Annexure : 8

Name of the Corporate Debtor: Nandi Irrigation Systems Limited

Date of Commencement of CIRP : 18.09.2024

List of creditors as on 20.06.2025

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 contingen t claim	Amoun t of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verificatio n	Remarks , if any
		Date of receipt	Amount claimed	Amount of claim admitte d	Natur e of claim	Amount co vered by Security interest	Amount co vered 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. Ltd	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	-	
6	Kurnool Central GST Division	17-02-2025	5,645,556	5,645,556	Operational Creditors	No	No	No	-	-	-	-	
7	Income Tax Department	24-03-2025	9,346,650	8,751,406	Operational Creditors	No	No	No	-	-	595,244	-	
7	Total	7	562,119,056	511,523,812	-	-	-	-	-	-	50,595,244	-	-