

Annexure - 8

Name of the Corporate Debtor: Orion Water Treatment Private Limited

Insolvency Commencement Date: 18.10.2024

Liquidation Commencement Date: 27.03.2026

List of Creditors as on: 12.08.2025

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

Sl. 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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC			
1	Indo Auto	9-Jun-25	1,15,000.0	-	Supply of goods	0	0	No	0%	Nil	Nil	1,15,000.0
2	Basic Engineers & Traders	10-Jun-25	2,78,945.0	-	Supply of goods	0	0	No	0%	Nil	Nil	2,78,945.0
3	R. K & Co	10-Jun-25	1,09,270.0	-	Supply of goods	0	0	No	0%	Nil	Nil	1,09,270.0
4	Sri Soundarya Steel Tubes	11-Jun-25	65,650.0	-	Supply of goods	0	0	No	0%	Nil	Nil	65,650.0
5	Marwa Impex Private Limited	12-Jun-25	1,56,74,611.6	1,54,12,680.9	Supply of goods	0	0	No	0%	Nil	Nil	2,61,930.7
6	Xtreme Valves	17-Jun-25	1,75,991.0	-	Supply of goods	0	0	No	0%	Nil	Nil	1,75,991.0
7	Chennai Steel Tubes	8-Aug-25	30,21,877.0	-	Supply of goods	0	0	No	0%	Nil	Nil	30,21,877.0
	Total		1,94,41,344.6	1,54,12,680.9		-	-					40,28,663.7