

Annexure : 3

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 secured 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	Maximus ARC Limited		1,131,157,995	1,131,157,995	Secured Financial Creditor	Yes	No	63.00%	Nil	Nil	-	-	
2	Indian Overseas Bank		603,100,634	603,100,634	Secured Financial Creditor	Yes	No	33.59%	Nil	Nil	-	-	
3	SREI Equipment Finance Ltd.,		44,425,821	44,425,821	Secured Financial Creditor	No	No	2.47%	Nil	Nil	-	-	
4	Reliance ARC Limited		16,855,090	16,855,090	Secured Financial Creditor		No	0.94%	Nil	Nil	-	-	
4	Total	0	1,795,539,540	1,795,539,540		-	-	100.0%	-	-	-	-	-