

Annexure - 8

Name of the Corporate Debtor: Orion Water Treatment Private Limited

Insolvency Commencement Date: 18.10.2024

List of Creditors as on: 12.08.2025

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

(Amount in ₹)

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	Amount of claim under verification
		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	115,000.0	-	Supply of goods	0	0	No	0%	Nil	Nil	115,000.0	-
2	Basic Engineers & Traders	10-Jun-25	278,945.0	-	Supply of goods	0	0	No	0%	Nil	Nil	278,945.0	-
3	R. K & Co	10-Jun-25	109,270.0	-	Supply of goods	0	0	No	0%	Nil	Nil	109,270.0	-
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	15,674,611.6	15,412,680.9	Supply of goods	0	0	No	0%	Nil	Nil	261,930.7	-
6	Xtreme Valves	17-Jun-25	175,991.0	-	Supply of goods	0	0	No	0%	Nil	Nil	175,991.0	-
7	Chennai Steel Tubes	8-Aug-25	3,021,877.0	-	Supply of goods	0	0	No	0%	Nil	Nil	3,021,877.0	-
	Total		19,441,344.6	15,412,680.9		-	-					4,028,663.7	-