

Annexure – 9

Name of the corporate debtor: Techtran Polylenes Limited; Date of commencement of CIRP: 22nd April 2019; List of creditors as on: 6th May 2019

List of other creditors (Other than financial creditors and operational creditors)

(Amount in ₹)

| Sl. No. | Name of creditor | Identification No. | Details of claim received | | Details of claim admitted | | | | | Amount of contingence nt 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 | Provost Guards Private Limited | STPL/F/01 | 03-05-2019 | 25,30,299.00 | 24,47,352.00 | Other Than FC And OC | - | - | No | - | - | 82,947.00 | | There is no supporting documents for 82,947 |
| 2 | Gayatri Investigation & Sec Force | STPL/F/02 | 15-05-2019 | 18,60,000.00 | 10,62,000.00 | Other Than FC And OC | - | - | No | - | - | 7,98,000.00 | | Admitted as per Books of Accounts |
| | | | | 43,90,299.00 | 35,09,352.00 | | | | | | | | | |