

Annexure – 8

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

List of operational creditors (Other than Workmen and Employees and Government Dues)

SL No.	Name of creditor	Identification No.	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Anandam & Co	STPL/B/01	02-05-2019	29,48,007.00	27,65,860.00	Operational Creditor	-	-	No	-	-	-	1,82,147.00	-	Admitted as per Books of Accounts
2	Mitsui Chemicals inc	STPL/B/02	06-05-2019	1,15,32,345.88	1,15,32,345.88	Operational Creditor	-	-	No	-	-	-	-	-	
3	Opto-Tech Optikmaschinen GmbH	STPL/B/03	03-05-2020	1,27,23,690.28	1,27,23,690.28	Operational Creditor	-	-	No	-	-	-	-	-	
4	Pallavi Enterprises	STPL/B/04	06-05-2019	2,37,235.00	99,543.00	Operational Creditor	-	-	No	-	-	-	1,37,692.00	-	Admitted as per Books of Accounts
5	Alekhya Printers	STPL/B/05	06-05-2019	6,51,589.00	4,40,389.00	Operational Creditor	-	-	No	-	-	-	2,11,200.00	-	Admitted as per Books of Accounts
6	Arpan Enterprises	STPL/B/06	07-05-2019	8,334.00	8,334.00	Operational Creditor	-	-	No	-	-	-	-	-	
7	Mitsui Chemicals India (P) Ltd.	STPL/B/07	06-05-2019	79,75,814.34	60,84,837.00	Operational Creditor	-	-	No	-	-	-	18,90,977.34	-	Admitted as per Books of Accounts
8	P.S. Rao & Co	STPL/B/08	06-05-2019	4,75,000.00	1,30,000.00	Operational Creditor	-	-	No	-	-	-	3,45,000.00	-	Admitted as per Books of Accounts
9	TSSPDCL	STPL/B/09	06-05-2019	96,90,520.00	9,38,895.00	Operational Creditor	-	--	No	-	-	-	87,51,625.00	-	Admitted as per Books of Accounts

10	AP Gas Power Corpn. Ltd	STPL/B/11	17-06-2019	17,49,125.00	17,25,562.00	Operational Creditor	-	--	No	-	-	-	23,563.00	-	No supporting Documents for bal 23,563/-
11	Corning Incorporation	STPL/B/13	19-08-2019	1,73,25,918.00	1,73,25,918.00	Operational Creditor	-	-	No	-	-	-	-	-	
				6,53,17,578.50	5,37,75,374.16								1,15,42,204.34		