

Annexure - 8

Name of the corporate debtor:
CIN NoVertex Safety Products Private Limited
U74900PN2013PTC148777

Date of commencement of CIR 11-02-2020

List of creditors a: 30-12-2020

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	Duskline Infrastructures Private Limited	U74999MH2015PTC263532	28-02-2020	5,46,381	2,54,644	Operational Creditor	-	-	No	40.52%	-	-	2,91,737	-	
2	ABN Impex Private Limited	U51900MH2006PTC159158	11-03-2020	5,94,866	3,73,841	Operational Creditor	-	-	No	59.48%	-	-	2,21,025	-	
3	Star Polymers Inc	Partnership Firm	11-08-2020	35,181		Operational Creditor	-	-	No	0.00%	-	-	35,181	-	Details sought by RP vide emails dated 21-08-2020 and reminder emails dated 26-09-2020, 14-10-2020 and 5-11-2020. Hence RP not in a position to verify the claim and intimated to Star Polymers Inc vide email dated 26-12-2020 that the said claim is not admitted
	Total			11,76,428	6,28,485		-	-		100.00%	-	-	5,47,943	-	