Annexure – 9

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 other creditors (Other than financial creditors and operational creditors)

(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	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	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	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**									