

Annexure – 8

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

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?	% of voting share in CoC					
1	Anandam & Co	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	06-05-2019	1,15,32,345.88	1,15,32,345.88	Operational Creditor	-	-	No	-	-	-	-	-	
3	Opto-Tech Optikmaschinen GmbH	03-05-2020	1,27,23,690.28	1,27,23,690.28	Operational Creditor	-	-	No	-	-	-	-	-	
4	Pallavi Enterprises	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	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	07-05-2019	8,334.00	8,334.00	Operational Creditor	-	-	No	-	-	-	-	-	
7	Mitsui Chemicals India (P) Ltd.	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	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	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	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	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		