

## Annexure-8

Name of the corporate debtor: NEO Microns Pvt Ltd : Date of commencement of CIRP 17-04-2026; List of creditors as on 01-05-2026

## 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	Navkar Polymers	28-04-2026	2,54,80,730	2,54,80,730	Supply of Goods									
2	Besto Tradelink Limited	30-Apr	77,43,932	77,43,932	Supply of Goods									Interest calculation not provided and not quantified in claim.
3	Shri Ambica Polyfill	30-Apr	2,44,284	2,44,284	Supply of Goods									OK. MSME vendor int @ 18%
4	Varahi Polymers	01-May	3,14,357	1,60,386	Supply of Goods							1,53,971		Interest Calculation Base Awaited
5	Shree Saibaba Petroleum	01-May	1,14,76,307	59,89,208									54,87,099	
6	Tegral India Privage Limited (formerly Overseas Polymers Pvt Ltd)	30-Apr	1,37,77,723	57,85,162	Supply of Goods								79,92,561	Interest Calculation Base Awaited
	<b>Total</b>		5,90,37,333	4,54,03,702									1,36,33,631	