

## Annexure-8

Name of the corporate debtor: NEO Microns Pvt Ltd : Date of commencement of CIRP 17-04-2026; List of creditors as on 25-05-2026

## 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 continuing 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       | Navkar Polymers  | 28-04-2026                | 2,54,80,730    | 2,54,80,730               | Supply of Goods |                                     |                             |                        |                            |  |                              |                                    |  |
| 2       | Besto Tradelink Limited  | 04-05-2026                | 6,68,03,689    | 77,43,932                 | Supply of Goods |                                     |                             |                        |                            |  | 5,90,59,757                  |                                    | Justification and correct interest calculation not provided inspite of repeated request. In claim, unjustified, wrongly calculated and exorbitant interest charged |
| 3       | Shri Ambica Polyfill   | 30-04-2026                | 2,44,284       | 2,44,284                  | Supply of Goods |                                     |                             |                        |                            |  |                              |                                    | MSME vendor interest charged at 18% p.a.   |
| 4       | Varahi Polymers  | 01-05-2026                | 3,14,357       | 3,14,357                  | Supply of Goods |                                     |                             |                        |                            |  |                              |                                    |  |
| 5       | Shree Saibaba Petroleum  | 01-05-2026                | 1,14,76,307    | -                         | Supply of Goods |                                     |                             |                        |                            |  | 1,14,76,307                  | -                                  | This claim pertains to Reliance Industries Ltd and there is no agreement between RIL, NEO and Saibaba for any arrangement.   |
| 6       | Dilip Manufacturing and Trading Company                            | 14-05-2026                | 1,59,489       | 1,59,489                  | Supply of Goods |                                     |                             |                        |                            |  |                              |                                    |  |
| 7       | Shree Textile Traders  | 23-05-2026                | 10,32,424      | 9,87,949                  | Supply of Goods |                                     |                             |                        |                            |  | 44,475                       |                                    | Excess interest claimed. Actual interest coming is Rs. 503785 and claimed is Rs. 548260  |
| 8       | Tegral India Privage Limited (formerly Overseas Polymers Pvt Ltd.) | 30-04-2026                | 1,37,77,723    | 1,35,58,848               | Supply of Goods |                                     |                             |                        |                            |  | 2,18,875                     | -                                  | Error in calculation of Interest   |
|         | <b>Total</b>   |                           | 11,92,89,003   | 4,84,89,589               |                 |                                     |                             |                        |                            |  | 7,07,99,414                  | -                                  |  |