

Annexure-8

Name of the corporate debtor: NEO Microns Pvt Ltd : Date of commencement of CIRP 17-04-2026; List of creditors as on 11-7-2026

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	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 Private 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
9	Welset Plast Extrusion Pvt. Ltd.	26-06-2026	18,97,469	18,97,469	Supply of Goods							-		Interest short claimed hence allowed full
	Total		12,11,86,472	5,03,87,058								7,07,99,414	-	