

PRAYAG POLYTECH PRIVATE LIMITED																				Annexure – 8	
Date of Commencement of CIRP - 10th FEBRUARY, 2026																				Amount in Rs.	
List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on 25th August, 2026																					
										ANNEXURE-A- RELATED PARTY											
S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be	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												
	Total		-	-	-	-	-	-	-	-	-	-	-	-							
										ANNEXURE-B- UNRELATED PARTY											
S. No.	Name of Creditor	Details of Claim Received Date of Receipt	Amount Claimed	Details of claim admitted Amount of Claim Admitted (Provisionally)	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be	Amount of Claim Not Admitted	Amount of Claim Under-verification	Remarks, if any							
1	Mazda colours Limited	18/02/2026	11,269,743.47	11,269,743.47	Unsecured	0	0	Unrelated	0	0	0	-	-								
2	AAV Minerals & Chemicals Industries pvt. Ltd	20/02/2026	3,045,496.00	3,045,496.00	Unsecured	0	0	Unrelated	0	0	0	-	-								
3	AR NANO Composites	20/02/2026	2,378,269.50	2,378,269.50	Unsecured	0	0	Unrelated	0	0	0	-	-								
4	Bonanza Engineering and Chemicals LLP	20/02/2026	283,200.00	283,200.00	Unsecured	0	0	Unrelated	0	0	0	-	-								
5	SHREE BIHARI JI SYNTHETICS	22/02/2026	17,283,226.00	9,095,105.28	Unsecured	0	0	Unrelated	0	0	0	8,188,120.72	-	Simple Rate of Interest is considered							
6	Narayan Organics Pvt. Ltd.	24/02/2026	20,532,290.00	8,708,230.00	Unsecured	0	0	Unrelated	0	0	0	11,824,060.00	-	Interest not considered due to lack of supporting Interest agreement.							
7	Raghav Trading Corporation	24/02/2026	50,598,892.00	50,598,892.00	Unsecured	0	0	Unrelated	0	0	0	-	-								
8	Narayan Industries	24/02/2026	27,069,621.00	11,892,997.00	Unsecured	0	0	Unrelated	0	0	0	15,176,624.00	-	Interest not considered due to lack of supporting Interest agreement.							
9	Megha Polychem	25/02/2026	11,356,508.00	11,356,508.00	Unsecured	0	0	Unrelated	0	0	0	-	-								
10	Micas Organics Limited	23/02/2026	4,029,516.00	4,029,516.00	Unsecured	0	0	Unrelated	0	0	0	-	-								
11	National Securities Depositories Ltd.	1/4/2026	344,364.41	344,364.41	Unsecured	0	0	Unrelated	0	0	0	-	-								
12	VIDYA EDUCARE PVT. LTD.	21/02/2026	10,268,333.00			0	0	Unrelated	0	0	0	10,268,333.00	-	Incomplete claim is submitted							
13	Praharit Pigments LLP	4/5/2026	4,464,353.00	4,464,353.00	Unsecured	0	0	Unrelated	0	0	0	-	-								
14	Nimbasia Stabilisers	5/5/2026	15,483,093.00	6,587,440.00	Unsecured	0	0	Unrelated	0	0	0	8,895,653.00	-	Interest not considered due to lack of supporting Interest agreement.							
15	Himadri Specialty Chemical Limited	9/5/2026	46,913,589.00	18,523,100.00	Unsecured	0	0	Unrelated	0	0	0	28,390,489.00	-	Interest not considered due to lack of supporting Interest agreement.							
16	Virendra Ganda	13/5/2026	97,855,125.00	11,780,125.00	Unsecured	0	0	Unrelated	0	0	0	86,075,000.00	-	Amount admitted as per Audited Financial Statements of CD as on 10.02.2026.							
17	Veer Dye Chem	13/5/2026	3,084,225.00			0	0				0	3,084,225.00	-	Post CIRP Claim							
18	Vipul Ganda	15/5/2026	22,347,550.00	1,557,550.00	Unsecured	0	0	Unrelated	0	0	0	20,790,000.00	-	Amount admitted as per Audited Financial Statements of CD as on 10.02.2026.							
19	Sudarshan Chemical Industries Limited	22/5/2026	48,407,584.00	48,407,584.00	Unsecured	0	0	Unrelated	0	0	0	-	-								
20	BASF South East Asia Pte. Ltd.	25/5/2026	92,043,567.14	92,043,567.14	Unsecured	0	0	Unrelated	0	0	0	-	-								
21	M/S MLA Industries Pvt. Ltd	25/5/2026	483,526.00	483,526.00	Unsecured	0	0	Unrelated	0	0	0	-	-								
22	Associated Road Carriers Limited	26/5/2026	11,760.00	11,760.00	Unsecured	0	0	Unrelated	0	0	0	-	-								
23	Methodica Legal	3/6/2026	2,946,286.00	2,946,286.00	Unsecured	0	0	Unrelated	0	0	0	-	-								
24	OSHO Packaging Private Limited	5/6/2026	502,424.00		Unsecured	0	0	Unrelated	0	0	0	502,424.00	-	Post CIRP Claim							
25	Sword Innovations	11/6/2026	226,550.00	226,550.00	Unsecured	0	0	Unrelated	0	0	0	-	-								
26	Nirmal Chand	12/6/2026	625,000.00	625,000.00	Unsecured	0	0	Unrelated	0	0	0	-	-								
27	DELHI RAJASTHAN TRANSPORT COMPANY LIMITED	17/6/2026	91,934.00	91,934.00	Unsecured	0	0	Unrelated	0	0	0	-	-								
28	M/s Chawla Jewellers	18/6/2026	1,294,000.00		Unsecured	0	0	Unrelated	0	0	0	1,294,000.00	-	Claim is contingent and matter is pending with Hon'ble High Court of Delhi							
29	Kiyansh Polymers	19/6/2026	1,790,924.00	1,790,924.00	Unsecured	0	0	Unrelated	0	0	0	-	-								
30	Indra Chand Prajapat	6/6/2026	850,000.00	850,000.00	Unsecured	0	0	Unrelated	0	0	0	-	-								
31	KPL International Ltd.	20/7/2026	2,720,018.00	2,083,984.90	Unsecured	0	0	Unrelated	0	0	0	636,033.10	-	Amount admitted as per Audited Financial Statements of CD as on 10.02.2026.							
32	Advaitya Dye Chem	28/7/2026	8,106,084.00	3,575,400.00	Unsecured	0	0	Unrelated	0	0	0	4,530,684.00	-	Claim amount admitted as per balance shown in CD's books of accounts.							
33	Khatu Shree Chem	28/7/2026	5,682,401.00	2,495,700.00	Unsecured	0	0	Unrelated	0	0	0	3,186,701.00	-	Claim amount admitted as per balance shown in CD's books of accounts							
34	PAGLIARA PRODOTTI CHIMICI S.P.A	11/8/2026	3,051,225.00		Unsecured	0	0	Unrelated	0	0	0		3,051,225.00	Under Verification							
	Total		517,440,677.52	311,547,105.70		-	-	-	-	-	-	202,842,346.82	3,051,225.00	-							
SUMMARY																					
		Amount claimed		Amount admitted (Provisinally)		Amount not admitted	Amount under verification	Contignent amount													
	Particulars	No. of Claims	Amount (in Rs.)	No. of Claims	Amount (in Rs.)	(Amount in Rs.)	(Amount in Rs.)	(Amount in Rs.)													
	Related Party	0	-	0	-	-	0	0													
	Unrelated Party	34	517,440,677.52	29	311,547,105.70	202,842,346.82	3,051,225.00	-													
	Grand Total	34	517,440,677.52	29	311,547,105.70	202,842,346.82	3,051,225.00	-													