Name of the corporate debtor: Mylar Sugars Limited ; Date of commencement of CIRP: 17.08.2026; List of creditors as on:30.10.2026

List of operational creditors (Other than Workmen and Employees and Government Dues) (Amount in ₹)

Sl. No.	Name of Creditors	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	Shri Veerabhadreshwar Cotton and Agro Industries	28.10.2026	4,25,00,000	4,25,00,000		0	0	NA	0	0	0	0	0	Nil
2	R.G.Ninganur Constructions Private Limited	28.10.2026	4,16,15,184	4,16,15,184	Outstanding dues towards services rendered	0	0	NA	0	0	0	0	0	Nil
3	Regreen-Excel EPC India Private Limited	28.10.2026	3,77,57,940	3,77,57,940	Outstanding dues towards services rendered	0	0	NA	0	0	0	0	0	Nil
4	Vardhaman Trading Company	28.10.2026	3,10,00,000	3,10,00,000	Outstanding dues towards services rendered	0	0	NA	0	0	0	0	0	Nil
5	Shridhar Savant Bhojakar	28.10.2026	94,46,489	94,46,489	Outstanding dues towards services rendered	0	0	NA	0	0	0	0	0	Nil
6	Shree Enterprises	28.10.2026	1,10,60,800	1,10,60,800	Outstanding dues towards services rendered	0	0	NA	0	0	0	0	0	Nil
7	Rahul General Stores	28.10.2026	34,12,290	34,12,290	Outstanding dues towards services rendered	0	0	NA	0	0	0	0	0	Nil
8	Sha pratapchand pukraj & Company	28.10.2026	75,40,470	75,40,470	Outstanding dues towards services rendered	0	0	NA	0	0	0	0	0	Nil
9	Balaji Impex	28.10.2026	50,00,000	50,00,000	Outstanding dues towards services rendered	0	0	NA	0	0	0	0	0	Nil
10	Catalysts Bio-Technologies Private Limited-Belgaum	28.10.2026	35,45,500	35,45,500	Outstanding dues towards supply of chemicals	0	0	NA	0	0	0	0	0	Nil
11	Jayashree Ashok Alagur	28.10.2026	25,05,286	25,05,286	Outstanding dues towards services rendered	0	0	NA	0	0	0	0	0	Nil
12	Ashok Gurayya Alagur	28.10.2026	79,41,000	79,41,000	Outstanding dues towards services rendered	0	0	NA	0	0	0	0	0	Nil
13	S.S.Engineers	28.10.2026	1,06,42,502	1,06,42,502	Outstanding dues towards services rendered	0	0	NA	0	0	0	0	0	Nil
14	Suprada Construction Company	28.10.2026	2,06,36,157	2,06,36,157	Outstanding dues towards services rendered	0	0	NA	0	0	0	0	0	Nil
15	Arun Kumar B S	28.10.2026	25,23,857	25,23,857	Outstanding dues towards supply of chemicals	0	0	NA	0	0	0	0	0	Nil
16	Naturegen Biotechnologies LLP	28.10.2026	25,58,373	25,58,373	Outstanding dues towards supply of chemicals	0	0	NA	0	0	0	0	0	Nil
17	Padmashri Marketing Services	28.10.2026	19,94,066	19,94,066	Outstanding professional fees	0	0	NA	0	0	0	0	0	Nil
18	Raj Chemicals & Minerals Private Limited	28.10.2026	19,75,387	19,75,387	Outstanding dues towards supply of chemicals	0	0	NA	0	0	0	0	0	Nil
19	Alco chem Engineering Pvt Ltd	28.10.2026	25,23,857	25,23,857	Outstanding dues towards services rendered	0	0	NA	0	0	0	0	0	Nil
20	Accent Cooling Towers Co	28.10.2026	16,05,594	16,05,594	Outstanding dues towards services rendered	0	0	NA	0	0	0	0	0	Nil

21	Pragati Electricals Hubli	28.10.2026	13,40,000	13,40,000	Outstanding electricity charges	0	0	NA	0	0	0	0	0	Nil
22	Abhijeet Traders	28.10.2026	9,13,280	9,13,280	Outstanding dues towards services rendered	0	0	NA	0	0	0	0	0	Nil
23	Bhaveshwari Industrial Services LLP	28.10.2026	8,68,562	8,68,562	Outstanding dues towards services rendered	0	0	NA	0	0	0	0	0	Nil
24	The Lakhotia Textiles Pvt Ltd	28.10.2026	8,28,354	8,28,354	Outstanding dues towards services rendered	0	0	NA	0	0	0	0	0	Nil
25	Alfanzyme Life Science	28.10.2026	7,95,600	7,95,600	Outstanding dues towards services rendered	0	0	NA	0	0	0	0	0	Nil
26	Orgochem Industries Private Limited	28.10.2026	7,62,234	7,62,234	Outstanding dues towards services rendered	0	0	NA	0	0	0	0	0	Nil
27	Technodry System Engineering Private	28.10.2026	7,60,000	7,60,000	Outstanding dues towards services rendered	0	0	NA	0	0	0	0	0	Nil
28	Kimberlite Water Plus Private Limited	28.10.2026	7,35,701	7,35,701	Outstanding dues towards services rendered	0	0	NA	0	0	0	0	0	Nil
29	Rolon Seals Private Limited	28.10.2026	7,31,963	7,31,963	Outstanding dues towards services rendered	0	0	NA	0	0	0	0	0	Nil
30	Amrutaa Threads	28.10.2026	7,00,000	7,00,000	Outstanding dues towards supply of chemicals	0	0	NA	0	0	0	0	0	Nil
31	Reliance Dye Chems	28.10.2026	6,51,130	6,51,130	Outstanding dues towards supply of chemicals	0	0	NA	0	0	0	0	0	Nil
32	Saify Rubber Enterprises	28.10.2026	5,81,794	5,81,794	Outstanding dues towards services rendered	0	0	NA	0	0	0	0	0	Nil
33	Sudarshan shakti	28.10.2026	5,09,456	5,09,456	Outstanding dues towards services rendered	0	0	NA	0	0	0	0	0	Nil
34	Universal turbo tech service	28.10.2026	5,00,000	5,00,000	Outstanding dues towards services rendered	0	0	NA	0	0	0	0	0	Nil
			25,84,62,826	**25,84,62,826**										

For Mylar Sugars Limited in CIRP

Kondisetty Kumar Dushyantha
Resolution Professional

Kondisetty Kumar Dushyantha
Resolution Professional of Mylar Sugars Ltd (In CIRP)
IBBI Regn. No. IBBI/IPA-002/IP-N00237/2017-18/10688
E-mail: mylarsugarscirp@gmail.com
Date: 30.10.2026
Place: Bengaluru