

PRAYAG POLYTECH PRIVATE LIMITED														Annexure – 8	
Date of Commencement of CIRP - 10th FEBRUARY, 2026															
List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on 20 June, 2026														Amount in Rs.	
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						
1															
	Total		-	-	-	-	-	-	-	-	-	-	-	-	
ANNEXURE-B- UNRELATED 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 (Provisionally)	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC						
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	3,168,346.00	3,168,346.00	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	Bonanzo 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	-		Simple Rate of Interest is considered	
6	Luminant Distributors Pvt. Ltd	23/02/2026	12,811,233.00	12,811,233.00	Unsecured	0	0	Unrelated	0	0	0	-			
7	Narayan Organics Pvt. Ltd.	24/02/2026	20,532,290.00	8,708,230.00	Unsecured	0	0	Unrelated	0	0	0	-		Interest not considered due to lack of supporting agreement.	
8	Raghav Trading Corporation	24/02/2026	50,598,892.00	19,037,035.00	Unsecured	0	0	Unrelated	0	0	0	-		Interest not considered due to lack of supporting agreement.	
9	Narayan Industries	24/02/2026	27,069,621.00	11,892,997.00	Unsecured	0	0	Unrelated	0	0	0	-		Interest not considered due to lack of supporting agreement.	
10	Megha Polychem	25/02/2026	27,622,039.00		Unsecured	0	0	Unrelated	0	0	0	-	27,622,039.00	Under Verification	
11	Micas Organics Limited	23/02/2026	4,029,516.00	4,029,516.00	Unsecured	0	0	Unrelated	0	0	0	-			
12	National Securities Depositories Ltd.	1/4/2026	344,364.41	344,364.41	Unsecured	0	0	Unrelated	0	0	0	-			
13	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	
14	Praharit Pigments LLP	4/5/2026	4,464,353.00	4,464,353.00	Unsecured	0	0	Unrelated	0	0	0	-			
15	Nimbasia Stabilisers	5/5/2026	15,483,093.00	6,587,440.00	Unsecured	0	0	Unrelated	0	0	0	-		Interest not considered due to lack of supporting	
16	Himadri Specialty Chemical Limited	9/5/2026	46,913,589.00	18,523,100.00	Unsecured	0	0	Unrelated	0	0	0	-		Interest not considered due to lack of supporting agreement.	
17	Virendra Ganda	13/5/2026	97,855,125.00		Unsecured	0	0	Unrelated	0	0	0	-	97,855,125.00	Under Verification	
18	Veer Dye Chem	13/5/2026	3,084,225.00								0	3,084,225.00		Post CIRP Claim Amount	
19	Vipul Ganda	15/5/2026	22,512,550.00		Unsecured	0	0	Unrelated	0	0	0	-	22,512,550.00	Under Verification	
20	Sudarshan Chemical Industries Limited	22/5/2026	48,407,584.00	48,407,584.00	Unsecured	0	0	Unrelated	0	0	0	-			
21	BASF South East Asia Pte. Ltd.	25/5/2026	99,777,907.53		Unsecured	0	0	Unrelated	0	0	0	-	99,777,907.53	Under Verification	
22	M/S MLA Industries Pvt. Ltd	25/5/2026	483,526.00	483,526.00	Unsecured	0	0	Unrelated	0	0	0	-			
23	Associated Road Carriers Limited	26/5/2026	11,760.00	11,760.00	Unsecured	0	0	Unrelated	0	0	0	-			
24	Methodica Legal	3/6/2026	2,946,286.00		Unsecured	0	0	Unrelated	0	0	0	-	2,946,286.00	Under Verification	
25	OSHO Packaging Private Limited	5/6/2026	502,424.00		Unsecured	0	0	Unrelated	0	0	0	-	502,424.00	Under Verification	
26	Sword Innovations	11/6/2026	226,550.00		Unsecured	0	0	Unrelated	0	0	0	-	226,550.00	Under Verification	
27	NIRMAL CHAND	12/6/2026	625,000.00		Unsecured	0	0	Unrelated	0	0	0	-	625,000.00	Under Verification	
28	DELHI RAJASTHAN TRANSPORT COMPANY LIMITED	17/6/2026	91,934.00		Unsecured	0	0	Unrelated	0	0	0	-	91,934.00	Under Verification	
29	M/s Chawla Jewellers	18/6/2026	1,294,000.00		Unsecured	0	0	Unrelated	0	0	0	-	1,294,000.00	Under Verification	
30	Kiyansh Polymers	19/6/2026	1,877,464.00		Unsecured	0	0	Unrelated	0	0	0	-	1,877,464.00	Under Verification	
	Total		534,216,443.91	161,495,802.66		-	-	-	-	-	-	13,352,558.00	255,331,279.53	-	
SUMMARY															
	Amount claimed			Amount admitted (Provisionally)		Amount not admitted	Amount under verification	Contingent 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	30	534,216,443.91	17	161,495,802.66	13,352,558.00	255,331,279.53	-							
	Grand Total	30	534,216,443.91	17	161,495,802.66	13,352,558.00	255,331,279.53	-							