

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 31st July, 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					
	Total		-	-	-	-	-	-	-	-	-	-	-	-
ANNEXURE-B- UNRELATED PARTY														
S. No.	Name of Creditor	Details of Claim Received	Amount Claimed	Details of claim admitted	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
		Date of Receipt		Amount of Claim Admitted (Provisionally)										
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	Bonzon 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	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 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	-		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	-		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	-		Interest not considered due to lack of supporting Interest agreement.
16	Virendra Ganda	13/5/2026	97,855,125.00		Unsecured	0	0	Unrelated	0	0	0	-	97,855,125.00	Under Verification
17	Veer Dye Chem	13/5/2026	3,084,225.00									3,084,225.00		Post CIRP Claim
18	Vipul Ganda	15/5/2026	22,512,550.00		Unsecured	0	0	Unrelated	0	0	0	-	22,512,550.00	Under Verification
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		Unsecured	0	0	Unrelated	0	0	0	-	2,946,286.00	Under Verification
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	Under Verification
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		Unsecured	0	0	Unrelated	0	0	0	-	2,720,018.00	Under Verification
32	Advaitya Dye Chem	28/7/2026	8,106,084.00	3,575,400.00	Unsecured	0	0	Unrelated	0	0	0	-		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	-		Claim amount admitted as per balance shown in CD's books of accounts
	Total		514,554,452.52	293,179,159.80		-	-	-	-	-	-	13,854,982.00	127,327,979.00	-
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	33	514,554,452.52	25	293,179,159.80	13,854,982.00	127,327,979.00	-						
	Grand Total	33	514,554,452.52	25	293,179,159.80	13,854,982.00	127,327,979.00	-						