

Annexure-5

Name of Corporate Debtor: Speciality Polymers Private Limited

Date of commencement of Liquidation: 29th January 2020

List of creditors as on: 22-03-2021

List of Operational Creditor (other than Workmen, Employees and Government Dues)

Sr. no.	Name of Creditor	Identification No.	Details of claim received		Details of Claim Admitted						Amount of Contingent Claim	Amount of Mutual Claim that may be set off	Amount of claim rejected	Amount under verification	Remarks if Any	
			Date of Receipt of Claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount Covered by Guarantee	% share in total amount of claims admitted						
1	Pentax Plastics Pvt. Ltd.	U25209MH1994PTC082795	26-02-2020	4,41,670	4,41,670	Trade Creditor	NIL	No		0.03%			-			
2	Hezal Mercantile Limited	U51900MH1995PLC093674	31-07-2020	35,08,922	35,08,922	Trade Creditor	NIL	No		0.24%			-			
	Total			39,50,592	39,50,592					0.27%			-		-	