Annexure-8

Name of the corporate debtor: ARJUN CHEMICALS PRIVATE LIMITED; Date of commencement of CIRP 28.06.2024;

List of creditors as on: 22.07.2024

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

Sl. No.	Name of cre ditor	Details of claim received		Details of claim admitted						Amount of contin- gent claim	Amount of any mutual dues, that may be set-off	Amount of claim not ad-mitted	Amount of claim under verifica-tion	Remarks, if any
		Date of receipt	Amou nt clai med	Amou nt of cl aim ad mitted	Natur e of cl aim	Amount covered by security interest	Amount covered by guara -ntee	Whether related party?	% of voting share in CoC					
1	Kranthi Alum & Chemicals	11-07-2024	1,61,90,637.00	1,05,05,669.00	supply	nil	nil	nil	0	nil	nil	5684968	1143832	interest not found in purchase order hence not admitted, claim under verification is for the supply made for which no purchase order
2	JN machineries	10-07-2024	1,51,764.00	1,51,764.00	equipment	nil	nil	nil	0	nil	nil	0	nil	in order
3	Sterling chemicals	06-07-2024	32,93,280.00	32,93,280.00	chemicals	nil	nil	nil	0	nil	nil	0	nil	purchase order for inv no. 91 to be submitted, proof of delivery to CD to be given
4	Jaipur Golden Transport	10-07-2024	4,01,531.00	2,91,000.00	transporter	nil	nil	nil	0	nil	nil	110531	nil	no work order, however ack from CD is available , interest disallowed
5	N Udhya Kumar, Kerala Transport	11-07-2024	3,69,620.00	3,69,620.00	transporter	nil	nil	nil	0	nil	nil	0	nil	proper claim form to be submitted
6	RAM LAX ROAD LINES	11-07-2024	10,30,580.00	7,92,755.00	transporter	nil	nil	nil	0	nil	nil	237825	nil	no work order, however ack from CD is available , interest disallowed
7	Sandhu Trasnport	11-07-2024	3,01,665.00	3,01,665.00	transporter	nil	nil	nil	0	nil	nil	0	nil	no work order, however ack from CD is available
8	KPR trasnport	11-07-2024	10,23,636.00	6,98,725.00	transporter	nil	nil	nil	0	nil	nil	324911	nil	no work order, however ack from CD is available, interest disallowed
9	Jai Ganesh Transport	08-07-2024	8,37,885.00	8,37,885.00	transporter	nil	nil	nil	0	nil	nil	0	nil	form B not submitted, none of the documents are signed and sealed, mismatch of invoice and statement
10	M/s. Shakthi Containers Private	13-07-2024	6,89,184.00	4,13,472.00	containers	nil	nil	nil	0	nil	nil	275712	nil	KYC Not submiited, invoice amount not matching, ledger statement required, interest disallowed
11	M/s. Blow Packaging India Priv	13-07-2024	3,37,931.00	2,06,736.00	packing material	nil	nil	nil	0	nil	nil	131195	nil	KYC NOT SUBMITTED, statement of account not provided, interest
12	Day N Day services Private Lim	12-07-2024	3,53,533.00	3,53,533.00	manpower supply	nil	nil	nil	0	nil	nil	0	nil	submitted details
13	SHARMA TRANSPORT CORI	11-07-2024	11,49,694.00	7,62,103.00	transporter	nil	nil	nil	0	nil	nil	387591	nil	KYC NOT SUBMITTED, statement of account not provided, interest
14	Grasim Industries Limited	11-07-2024	4,89,455.00	3,16,882.00	chemicals	nil	nil	nil	0	nil	nil	172573	nil	interest disallowed
15	VISION Engineering	12-07-2024	4,75,905.00	4,75,905.00	safety valve	nil	nil	nil	0	nil	nil	0	nil	no delivery challan, kyc not submitted, purchase order not submitted,
16	Associated Road Carriers Limite	12-07-2024	2,52,758.00	2,52,758.00	transporter	nil	nil	nil	0	nil	nil	0	nil	contract order not submitted
17	M/s. Modern D.L. Security Man	13-07-2024	42,73,945.00	42,73,945.00	manpower supply	nil	nil	nil	0	nil	nil	0	nil	physical form not submitted, contract copy not given
20	Himalayan Pinegold Resins & C	12-07-2024	83,35,317.00	40,44,961.00	resin	nil	nil	nil	0	nil	nil	4290356	nil	physical form not submitted, contract copy not given, interest disallowed
21	B D Security Limited	12-07-2024	4,14,380.12	4,14,380.12	manpower supply	nil	nil	nil	0	nil	nil	0	nil	form F Submitted instead of FORM B, physical form not submitted
22	Kemira Hong Kong Company	12-07-2024	2,95,71,140.15	2,95,71,140.15	chemicals	nil	nil	nil	0	nil	nil	0	nil	USD. 354,075 =2,95,71,140.15 (83.52 INR on 12July 2024)
23	Furmimix Private Limited	12-07-2024	13,89,104.64	13,89,104.64	purchaser	nil	nil	nil	0	nil	nil	0	nil	USD. 16632 = 13,89,104.64 (83.52 INR on 12 July 2024), made advance payment to CD for purchase
24	Rishabh metals and chemicals p	18-07-2024	30,94,055.40	13,62,700.00	chemicals	nil	nil	nil	0	nil	nil	1731355.4	nil	P.O Not submitted , interest disallowed
			7,44,27,000.31	6,10,79,982.91								1,33,47,017.40		