

Annexure-7

Name of the corporate debtor: ARJUN CHEMICALS PRIVATE LIMITED; Date of commencement of CIRP 28.06.2024; List of creditors as on: 23.08.2024

List of operational creditors (Government dues)
(Amount in ₹)

Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contin- gent claim	Amount of any mutual dues, th at may be set-off	Amount of claim under verifica - tion	Amount of claim not admitted	Remarks, if any
	Departmen t	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting shar e in CoC, if applicable					
1	PF	Employees Provident Fund	12.07.2024	26,28,057	26,28,057	PF Dues and Interest and Penalties	NIL	NIL	NIL	NIL	26,28,057	NIL	Books of records not available for Cross verification
2	Y.J. Panchal (State Tax Officer)	GST	26.07.2024	26,86,167	26,62,062	GST Dues and Interest and Penalties	NIL	NIL	NIL	NIL	26,86,167	24,105	Books of records not available for Cross verification Interest after CIRP date not admitted
3	The Assitant commissioner of Income Tax	Income Tax	27.07.2024	3,69,48,231	3,69,48,231	Income Tax Dues and Interest and Penalties	NIL	NIL	NIL	NIL	3,69,48,231	NIL	Books of records not available for Cross verification
				4,22,62,455	4,22,38,350					4,22,62,455	24,105		