

Annexure-8

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 (Other than Workmen and Employees and Government Dues)

Sl. No	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	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	Kranthi Alum & Chemicals	11-07-2024	1,61,90,637.00	1,05,05,669.00	supply	nil	nil	nil	0	nil	nil	56,84,968.00	11,43,832.00	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	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
6	Sandhu Transport	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
7	KPR transport	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
8	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
9	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 submitted, invoice amount not matching, ledger statement required, interest disallowed
10	M/s. Blow Packaging India Private	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
11	Day N Day services Private Limited	12-07-2024	3,53,533.00	3,52,533.00	manpower supply	nil	nil	nil	0	nil	nil	1000	nil	submitted details
12	SHARMA TRANSPORT CORP	11-07-2024	11,49,694.00	7,62,103.00	transporter	nil	nil	nil	0	nil	nil	3,87,591.00	nil	KYC NOT SUBMITTED, statement of account not provided, interest
13	Grasim Industries Limited	11-07-2024	4,89,455.00	3,16,882.00	chemicals	nil	nil	nil	0	nil	nil	1,72,573.00	nil	interest disallowed
14	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,
15	Associated Road Carriers Limited	12-07-2024	2,52,758.00	2,52,758.00	transporter	nil	nil	nil	0	nil	nil	0	nil	contract order not submitted
16	M/s. Modern D.L. Security Management Services Pvt Ltd	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
17	Himalayan Pinergold 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
18	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
19	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 12 July 2024)
20	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
21	RVI Realty LLP	26-07-2024	1,85,71,699.00	1,04,72,043.00	Rent	nil	nil	nil	0	nil	nil	8099656	nil	Interest Amount is disallowed and upto 28th June amount is calculated
22	Rathna Transport	12-07-2024	17,42,856.72	13,20,346.00	supply	nil	nil	nil	0	nil	nil	422510.72	nil	Way bill not submitted and interest amount is disallowed
23	TamilNadu Kerala Transport	19-08-2024	7,71,000.00	2,62,000.00	supply	nil	nil	nil	0	nil	nil	509000	nil	Claim for physical not submitted, work order not submitted, Interest disallowed
24	Rishabh metals and chemicals private limited	18-07-2024	30,94,055.40	13,62,700.00	chemicals	nil	nil	nil	0	nil	nil	17,31,355.40	nil	P.O Not submitted, interest disallowed

9,51,42,936.03 7,27,63,751.91

2,23,79,184.12 11,43,832.00