

Annexure-2

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 unsecured financial creditors belonging to any class of creditors
(Amount in ₹)

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 guarantee	Whether related party?						% of voting share in CoC
1	VIKAS KUMAR	12.07.2024	68,05,450.00	68,05,450.00	Principle with interest	NIL	NIL	0.63	NIL	NIL	NIL	NIL	Details of workings required
2	M/s. S.C. SHAH EXPORTS	12.07.2024	1,14,59,383.00	1,14,59,383.00	Principle with interest	NIL	NIL	1.06	NIL	NIL	NIL	NIL	Details of workings required
3	Pragati R jain	12.07.2024	64,59,250.00	64,59,250.00	Principle with interest	NIL	NIL	0.60	NIL	NIL	NIL	NIL	Details of workings required
4	M/s. Sushil Melapchand HUF	12.07.2024	1,47,79,397.00	1,47,79,397.00	Principle with interest	NIL	NIL	1.37	NIL	NIL	NIL	NIL	Details of workings required
5	SMITHA A JAIN	12.07.2024	1,47,79,397.00	1,47,79,397.00	Principle with interest	NIL	NIL	1.37	NIL	NIL	NIL	NIL	Details of workings required
6	Amit M Jain HUF	12.07.2024	1,35,07,200.00	1,35,07,200.00	Principle with interest	NIL	NIL	1.25	NIL	NIL	NIL	NIL	Details of workings required
7	M/s. Kamlesh L Jain HUF	12.07.2024	1,47,79,397.00	1,47,79,397.00	Principle with interest	NIL	NIL	1.37	NIL	NIL	NIL	NIL	Details of workings required
8	M/s. SRI GURUDEV ENTERPRISES	12.07.2024	1,05,84,750.00	1,05,84,750.00	Principle with interest	NIL	NIL	0.98	NIL	NIL	NIL	NIL	Details of workings required
9	PRAYUL K JAIN	12.07.2024	1,47,79,397.00	1,47,79,397.00	Principle with interest	NIL	NIL	1.37	NIL	NIL	NIL	NIL	Details of workings required
10	JITENDRA KUMAR JAIN	12.07.2024	97,31,233	97,31,233	Principle with interest	NIL	NIL	0.90	NIL	NIL	NIL	NIL	Details of workings required
11	M/s. MELAPCHAND HEERACHANDJI HUF	12.07.2024	1,47,79,397.00	1,47,79,397.00	Principle with interest	NIL	NIL	1.37	NIL	NIL	NIL	NIL	Details of workings required
12	Rameela Kamalesh Jain	12.07.2024	1,47,79,397.00	1,47,79,397.00	Principle with interest	NIL	NIL	1.37	NIL	NIL	NIL	NIL	Details of workings required
13	Arjun Global holdings Mauritius Limited	26.07.2024	16,45,01,914	14,05,64,464	Financial Loan	NIL	Yes	NIL	NIL	NIL	2,39,37,450	14,05,64,464	no charges created in ROC however approval from RBI obtained for bringing ECB
			31,17,25,562	28,77,88,112				13.60			2,39,37,450	14,05,64,464	