Annexure-4

Name of the corporate debtor: Paramount Minerals And Chemicals Limited; Date of commencement of CIRP: 25.03.2025; List of creditors as on: 17.04.2025

List of operational creditors (Government dues)

(Amount in ₹)

Sr. no.		Details of claim received		Details of Claim Admitted					Amount of Contingent Claim	Amount of Mutual dues,that may be set off	Amount of claim not admitted	Amount of claim under verification
	Name of Creditors	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?				
1	Employees State Insurance Corporation	08.04.2025	2,22,387.00	-	Statutory dues	-	-	No	-	-	-	2,22,387.00
	Total		**2,22,387.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,22,387.00**