

**Annexure-5**  
**Name of the corporate debtor: Paramount Minerals And Chemicals Limited; Date of commencement of CIRP: 25.03.2025; List of creditors as on: 10.06.2025**

**List of operational creditors (Other than Workmen and Employees and Government Dues)**  
(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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	M/s Chem Mart	08.04.2025	11,67,669.00	11,67,669.00	Supply of Goods	-	-	-	-	-	-		-	-
2	FRP Services & Co. India Private Limited	08.04.2025	5,54,895.00	5,54,895.00	Supply of Goods	-	-	-	-	-	-	-	-	-
3	Shreyal Chem India Private Limited	08.04.2025	37,20,806.00	37,20,806.00	Supply of Goods	-	-	-	-	-	-	-	-	-
4	N.N Chemicals	07.04.2025	7,66,550.00	7,66,550.00	Supply of Goods	-	-	-	-	-	-	-	-	-
5	Khushbu Dye Chem Pvt Ltd	10.04.2025	21,77,912.00	20,52,992	Supply of Goods							1,24,920	-	-
6	Ayushi Enterprises	23.04.2025	36,29,724.62		Loans and Advances								36,29,724.62	
7	S. K. Enterprises	24.04.2025	5,57,97,153.39	5,35,33,483	Inter Corporate Deposit								22,63,670.39	
8	Sunrise Corporation	24.04.2025	3,64,40,532.00	3,42,11,389	Inter Corporate Deposit							22,29,143		
9	Synergy Corporation	24.04.2025	1,08,45,770.00	90,95,398	Inter Corporate Deposit							17,50,372		
10	Kokan Synthetics and Chemicals Pvt. Ltd	28.04.2025	12,68,300.00	12,68,300.00	Supply of Goods									
11	N. K. Jalan & Co.	03.05.2025	24,24,863.00		Professional Services Rendered								24,24,863.00	
12	Nagesh Roadlines	05.05.2025	2,95,000.00	2,92,788.00	Transport Service							2,212		
13	Enrich Solar Services Private Limited	09.05.2025	2,44,14,784.00		O & M and EPC Service								2,44,14,784.00	
14	Sai Engineers	10.05.2025	23,82,027.54	19,03,173.00	Supply of Goods							4,78,855		
15	Vasan & Co	15.05.2025	35,400.00	35,400	Professional Services Rendered									
16	Prasanna Venkatesan Kumar	15.05.2025	30,000.00	30,000	Professional Services Rendered									
17	Anu Radha Prasanna Kumar	15.05.2025	30,000.00	30,000	Professional Services Rendered									
18	Paras Chem (India)	17.05.2025	7,00,342.00	6,99,250	Supply of Goods								1,092.00	
19	Dev Overseas	20.05.2025	12,03,600.00	12,03,600	Supply of Goods								-	
20	Sonal Industries	17.05.2025	18,47,306.00	18,47,306	Supply of Goods									
21	Jionyx Impex	17.05.2025	15,04,991.00	15,04,991	Supply of Goods									
22	Dipti Rathi	20.05.2025	2,20,973.00		Professional Services Rendered								2,20,973.00	
23	Pyramid Technoplast Ltd.	22.05.2025	25,78,132.00		Supply of Goods								25,78,132.00	
24	Shah & Sons	07.06.2025	11,64,307.00	6,45,874	Supply of Goods							5,18,433		
	<b>Total</b>		<b>15,52,01,037.55</b>	<b>11,45,63,864</b>	-	-	-	-	-	-	-	<b>51,03,935</b>	<b>3,55,33,239.01</b>	-