

## Annexure-6

Name of the corporate debtor: ARJUN CHEMICALS PRIVATE LIMITED Date of commencement of liquidation: 12.06.2025 List of stakeholders as on: 17.07.2025

List of operational creditors (other than Workmen, Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Kranthi Alum & Chemicals		07-07-2025	1,83,40,978	1,05,05,669	SUPPLY	NIL	NA	NIL	14.60069375	NIL	NIL	78,35,309	NIL	For the Invoice no 44,47,48and 53 issued during 21-22 valuing 11,43,832 does not have purchase order hence rejected. The approved amount is 1,05,05,669 and interest at 18% for 820days (365+366+30+31+28) is Rs. 42,48,320 total amount 1,47,53,989 NO delivery proof, no interest mentioned in the proforma invoice. <b>interest is not taken it is not mentioned in the purchase order</b> , taken as per book
2	Jaipur Golden Transport		07-07-2025	4,01,531	2,91,000	TRANSPORT	NIL	NA	NIL	0.404429445	NIL	NIL	1,10,531	NIL	interest is not taken it is not mentioned in the purchase order
3	Kemira Hong Kong Company		11-07-2025	3,03,31,587	3,03,31,587.00	SUPPLY	NIL	NA	NIL	42.15459411	NIL	NIL	0	NIL	interest is not taken it is not mentioned in the purchase order
4	RAM LAX ROAD LINES		25-06-2025	10,30,580	6,72,114	TRANSPORT	NIL	NA	NIL	0.934098597	NIL	NIL	3,58,466	NIL	interest is not taken it is not mentioned in the purchase order
5	Sandhu Transport		24-06-2025	3,52,404	2,98,071	TRANSPORT	NIL	NA	NIL	0.414256663	NIL	NIL	54,333	NIL	interest is not taken it is not mentioned in the purchase order
6	Sterling chemicals		09-07-2025	32,93,280	32,93,280	SUPPLY	NIL	NA	NIL	4.576973889	NIL	NIL	0	NIL	nil
7	RVI REALTY LLP		25-06-2025	1,85,71,699	1,04,72,043	RENTAL	NIL	NA	NIL	14.5539606	NIL	NIL	80,99,656	NIL	1. Interest amount is disallowed, not available in the agreement 1,02,30,130 (upto oct 2023) +24,85,287+331372+125254 (Maintance charges) -2700000 (Deposit Amount)=1,04,72,043 collated balance  355041*7=2485287 (noV 2023 to May 2024) 355041*28/30 (28th June 2024)
8	M/s. Shakthi Containers Private Limited		09-07-2025	9,24,159	4,13,472	TRANSPORT	NIL	NA	NIL	0.574640039	NIL	NIL	5,10,687	NIL	1. No KYC related documents  <b>interest is not taken it is not mentioned in the purchase order</b>
9	M/s. Blow Packaging India Private Limited		09-07-2025	3,37,931	2,06,736	SUPPLY	NIL	NA	NIL	0.28732002	NIL	NIL	1,31,195	NIL	1. Invoice and purchase order has sign of Arjun chemicals, interest is not taken it is not mentioned in the purchase order
10	Day N Day services Private Limted		10-07-2025	3,52,533	3,46,559	MANPOWER	NIL	NA	NIL	0.481644893	NIL	NIL	5,974	NIL	<b>interest is not taken it is not mentioned in the purchase order</b>
11	SNF India Pvt Ltd		11-07-2025	95,32,963	59,66,987	SUPPLY	NIL	NA	NIL	8.292870237	NIL	NIL	35,65,976	NIL	
12	Jai Ganesh Transport		11-07-2025	11,73,037	6,92,554	TRANSPORT	NIL	NA	NIL	0.962505944	NIL	NIL	4,80,483	NIL	interest is not taken it is not mentioned in the purchase order

13	Rishabh metals and chemicals private limited	12-07-2025	34,09,536.65	13,62,700	SUPPLY	NIL	NA	NIL	1.893869431	NIL	NIL	20,46,837	NIL	1. Purchase order not submitted, Interest Claimed 2. no purchase order - interest is not taken it is not mentioned in the purchase order
14	VISION Engineering	11-07-2025	4,75,905	4,75,905	SUPPLY	NIL	NA	NIL	0.661408917	NIL	NIL	0	NIL	nil
15	JN machineries	11-07-2025	1,51,764	1,51,764	SUPPLY	NIL	NA	NIL	0.210920379	NIL	NIL	0	NIL	nil
16	KPR transport	11-07-2025	10,23,636	6,98,725	TRANSPORT	NIL	NA	NIL	0.97108235	NIL	NIL	3,24,911	NIL	1. No Eway bill 2. Some invoices has arjun claim seals 3. Contract is from 1st June 2011 valid for 12months, no further renewal is available. interest not mentioned. 4. not submitted the E-way bill or other document to prove his transportation bill. 5. Physical FORM C is not received <b>interest is not taken it is not mentioned in the purchase order</b>
17	Rathna Transport	11-07-2025	17,42,856.72	6,50,106	TRANSPORT	NIL	NA	NIL	0.903512057	NIL	NIL	10,92,751	NIL	<b>Interest is not taken it is not mentioned in the purchase order</b>
18	SHARMA TRANSPORT CORPORATION	11-07-2025	11,49,694	7,62,103	TRANSPORT	NIL	NA	NIL	1.059164581	NIL	NIL	3,87,591	NIL	<b>Interest is not taken it is not mentioned in the purchase order</b>
19	Grasim Industries Limited	11-07-2025	5,46,912	3,16,882	SUPPLY	NIL	NA	NIL	0.440400039	NIL	NIL	2,30,030	NIL	<b>Interest is not taken it is not mentioned in the purchase order</b>
20	Himalayan Pinegold Resins & Chemicals	14-07-2025	1,04,41,665	40,44,961	SUPPLY	NIL	NA	NIL	5.621654059	NIL	NIL	63,96,704	NIL	<b>Interest is not taken it is not mentioned in the purchase order</b>
<b>TOTAL</b>			<b>10,35,84,651</b>	<b>7,19,53,218</b>					<b>100</b>			<b>3,16,31,433</b>		



