

Annexure-5

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 (Government Dues) NIL

Sl. No.	Details of Claimant			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
	Department	Government	Identification No.	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)	% share in total amount of claims admitted					
1	Employees Provident Fund Organisation	Central Government		11-07-2025	1,42,97,579	26,90,957	Provident fund	NIL	NIL	45.26	NIL	NIL	NIL	1,16,06,622	1875585 + 815372 = 2690957 allowed and regarding apl 22 - june 24 the attendance register will be submitted by the Liquidator to the PF office for assessing the outstanding
2	Y.J. Panchal (State Tax Officer)	Central Government		10-07-2025	28,21,282	28,21,282	GST	NIL	NIL	47.45	NIL	NIL	NIL	0	
3	Employees State Insurance Corporation	Central Government		14-07-2025	4,33,556	4,33,556	ESI	NIL	NIL	7.29	NIL	NIL	NIL	0	
4	Income Tax officer Corporate Ward 2(1)	Central Government		11-07-2025	3,25,44,370	0	Income Tax	NIL	NIL	-	NIL	NIL	NIL	3,25,44,370	The liquidator did not receive any orders passed by the department since its kept pending
Total					5,00,96,787	59,45,795				100.00				4,41,50,992	