

Annexure-6

Name of the corporate debtor: ARJUN CHEMICALS PRIVATE LIMITED Date of commencement of liquidation: 12.06.2025 List of stakeholders as on: 22.08.2025

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

Sl. No.	Name of creditor	Identi- fication 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	14.56750278	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. interest is not taken it is not mentioned in the purchase order , taken as per book
2	Jaipur Golden Transport		07-07-2025	4,01,531	2,91,000	TRANSPORT	NIL	NA	NIL	0.403510077	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	42.05876638	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	0.931975162	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	0.413314956	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	4.566569304	NIL	NIL	0	NIL	nil
7	RVI REALTY LLP		25-06-2025	1,85,71,699	1,04,72,043	RENTAL	NIL	NA	NIL	14.52087588	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	0.573333741	NIL	NIL	5,10,687	NIL	1. No KYC related documents interest is not taken it is not mentioned in the purchase order
9	M/s. Blow Packaging India Private Limited		09-07-2025	3,37,931	2,06,736	SUPPLY	NIL	NA	NIL	0.286666871	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 Limited		10-07-2025	3,52,533	3,46,559	MANPOWER	NIL	NA	NIL	0.480549996	NIL	NIL	5,974	NIL	interest is not taken it is not mentioned in the purchase order
11	SNF India Pvt Ltd		11-07-2025	95,32,963	59,66,987	SUPPLY	NIL	NA	NIL	8.274018507	NIL	NIL	35,65,976	NIL	
12	Jai Ganesh Transport		11-07-2025	11,73,037	6,92,554	TRANSPORT	NIL	NA	NIL	0.960317932	NIL	NIL	4,80,483	NIL	interest is not taken it is not mentioned in the purchase order

						SUPPLY	NIL	NA	NIL	1.889564201	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
13	Rishabh metals and chemicals private limited		12-07-2025	34,09,536.65	13,62,700										
14	VISION Engineering		11-07-2025	4,75,905	4,75,905	SUPPLY	NIL	NA	NIL	0.659905372	NIL	NIL	0	NIL	nil
15	JN machineries		11-07-2025	1,51,764	1,51,764	SUPPLY	NIL	NA	NIL	0.210440905	NIL	NIL	0	NIL	nil
						TRANSPORT	NIL	NA	NIL	0.968874841	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 interest is not taken it is not mentioned in the purchase order
	16	KPR transport	11-07-2025	10,23,636	6,98,725										interest is not taken it is not mentioned in the purchase order
	17	Rathna Transport	11-07-2025	17,42,856.72	6,50,106	TRANSPORT	NIL	NA	NIL	0.901458152	NIL	NIL	10,92,751	NIL	interest is not taken it is not mentioned in the purchase order
	18	SHARMA TRANSPORT CORPORATION	11-07-2025	11,49,694	7,62,103	TRANSPORT	NIL	NA	NIL	1.05675684	NIL	NIL	3,87,591	NIL	interest is not taken it is not mentioned in the purchase order
19	Grasim Industries Limited		11-07-2025	5,46,912	3,16,882	SUPPLY	NIL	NA	NIL	0.439398901	NIL	NIL	2,30,030	NIL	interest is not taken it is not mentioned in the purchase order
20	Himalayan Pinegold Resins & Chemicals		11-07-2025	5,46,912	3,16,882	SUPPLY	NIL	NA	NIL	5.608874659	NIL	NIL	63,96,704	NIL	interest is not taken it is not mentioned in the purchase order
21	Transport corporaton of INDIA Limited		21.08.2025	2,74,740	1,63,940	TRANSPORT	NIL	NA	NIL	0.227324543	NIL	NIL	1,10,800	NIL	When we check with the book there only Rs.1,63,940 but the operational creditor have claimed Rs.2,74,740 and the difference due to the bill number 32332155214&3233213560 amounting to Rs.1,08,000 & Rs.2,800.
TOTAL				10,38,59,391	7,21,17,158					100			3,17,42,233	0	