Claims list as on March 07, 2026 - PUSHPAK AUXICHEM PVT LTD

Annexure – 4
Name of the corporate debtor: Pushpak Auxichem Pvt Ltd; Date of commencement of CIRP: 07-08-2025
List of creditors as on 07 March 2026
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

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
		Date of receipt	Amount claimed	Claim amount Admitted	Nature of Claim	Amount covered by Guarantee	Whether related party?	% of voting in CoC					
1	Pegasus Assets Reconstruction Private Limited	26/08/25	₹7,42,80,711	₹7,42,80,711	Loan	-	No	₹100	-	-	-	₹0	
Total			**₹7,42,80,711**	**₹7,42,80,711**	**₹0**	**₹0**	**₹0**					**₹0**	

Annexure – 7
Name of the corporate debtor: Pushpak Auxichem Pvt Ltd; Date of commencement of CIRP: 07-08-2025
List of creditors as on 07 March 2026
List of Operational creditors (Govt dues)

OC Claims (Govt dues)

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 not admitted	Amount of claim under verification	Remarks
	Department	Date of receipt	Amount claimed	Claim amount Admitted	Nature of Claim	Amount covered by Guarantee	Whether related party?	% of voting in CoC					
1	Income Tax	19/08/25	₹16,23,841	₹4,53,990	Statutory dues	-	No	-	₹11,69,851	-	-	₹0	
2	MANJUSHA ATMARAM GAIK WAD Assistant Comm. Of State Tax (KAL-NOD-D-0205)	19/08/25	₹1,39,00,444	₹79,76,591	Statutory dues	-	No	-	₹59,23,853	-	-	₹0	
Total			**₹1,55,24,285**	**₹84,30,581**		**₹0**		**-**	**₹70,93,704**	**₹0**	**₹0**	**₹0**	

Annexure – 8
Name of the corporate debtor: Pushpak Auxichem Pvt Ltd; Date of commencement of CIRP: 07-08-2025
List of creditors as on 07 March 2026
List of operational creditors (Other than Workmen and Employees and Government Dues)

OC Claims (Other than Workman, Employees)

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
		Date of receipt	Amount claimed	Claim amount Admitted	Nature of Claim	Amount covered by Guarantee	Whether related party?	% of voting in CoC					
1	Rashtriya Polymers and Solvent	21/08/25	₹1,84,84,649	₹1,84,12,446	Operational	-	No	-	-	-	₹72,203	₹0	
Total			**₹1,84,84,649**	**₹1,84,12,446**		**₹0**		**-**	**₹0**	**₹0**	**₹72,203**	**₹0**	

Grand total	**₹10,82,89,645**	**₹10,11,23,738**	**₹0**	**₹70,93,704**	**₹0**	**₹72,203**	**₹0**