

Annexure-7

Name of the corporate debtor: ORION WATER TREATMENT PRIVATE LIMITED; Date of commencement of liquidation: 27.03.2026; List of stakeholders as on: 25.05.2026

List of operational creditors (Government Dues)

(Amount in ₹)

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	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	Income Tax Department	India	16-04-2026	₹ 9,69,24,972	₹ 8,42,66,580	Statutory dues	Nil	NA	23.35%	Nil	Nil	-	₹ 1,26,58,392	
2	CST & VAT	Tamil Nadu	29-04-2026	₹ 1,56,27,065	₹ 1,56,27,065	Statutory dues	Nil	NA	4.33%	Nil	Nil	-		
3	Employees' Provident Fund Organisation	India	10-04-2026	₹ 1,75,34,853	₹ -	Statutory dues	Nil	NA	0.00%	Nil	Nil	-	₹ 1,75,34,853	
4	Employees' State Insurance Corporation	India	09-04-2026	₹ 12,60,963	₹ 8,65,953	Statutory dues	Nil	NA	0.24%	Nil	Nil	₹ 3,95,010	₹ -	Adhoc claim rejected
				₹ 13,13,47,853	₹ 10,07,59,598				27.92%			₹ 3,95,010	₹ 3,01,93,245	