

Annexure - 7

Name of the Corporate Debtor: Orion Water Treatment Private Limited

Insolvency Commencement Date: 18.10.2024

Liquidation Commencement Date: 27.03.2026

List of Creditors as on: 12.08.2025

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 not admitted	Amount of claim under verification
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC				
1	Income Tax Department	India	11-Nov-24	9,69,24,972.0	8,42,64,391.0	Statutory dues	No	0%	Nil	Nil	-	1,26,60,581.0
2	CST & VAT	Tamil Nadu	3-Dec-24	1,38,92,571.0	1,38,57,450.2	Statutory dues	No	0%	Nil	Nil	35,120.8	-
3	Employees' Provident Fund Organisation	India	20-Dec-24	54,76,262.0	54,76,262.0	Statutory dues	No	0%	Nil	Nil	-	-
4	Employees' State Insurance Corporation	India	6-Jan-25	12,60,963.0	8,65,953.0	Statutory dues	No	0%	Nil	Nil	3,95,010.0	-
	Total			11,75,54,768.0	10,44,64,056.2			0%	Nil	Nil	4,30,130.8	1,26,60,581.0