Annexure-5

Name of the corporate debtor: Paramount Minerals And Chemicals Limited; Date of commencement of CIRP: 25.03.2025; List of creditors as on: 17.04.2025

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

(Amount in ₹)

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | | | | |
|------------|---|---------------------------|----------------|---------------------------|-----------------|-------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|---------------------------------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by | Amount covered by guarantee | Whether related party? | % of voting share in CoC | Amount of contingent claim | Amount of any mutual dues, that may be set- off | Amount of claim not admitted | Amount of claim under verification |
| 1 | M/s Chem Mart | 08.04.2025 | 11,67,669.00 | 11,67,669.00 | Supply of Goods | - | - | - | - | - | = | | - |
| 2 | FRP Services & Co. India Private Limited | 08.04.2025 | 5,54,895.00 | 5,54,895.00 | Supply of Goods | = | ē | - | - | - | - | - | = |
| 3 | Shreyal Chem India Private Limited | 08.04.2025 | 37,20,806.00 | 37,20,806.00 | Supply of Goods | - | - | - | - | - | - | - | - |
| 4 | N.N Chemicals | 07.04.2025 | 7,66,550.00 | 7,66,550.00 | Supply of Goods | - | = | - | - | - | - | - | - |
| 5 | Khushbu Dye Chem Pvt Ltd | 10.04.2025 | 21,77,912.00 | 20,52,992 | | | | | | | | 1,24,920 | = |
| | Total | | 83,87,832.00 | 82,62,912 | | - | - | - | - | - | ÷ | 1,24,920 | - |