

## Annexure - 7

Name of the Corporate Debtor: Orion Water Treatment Private Limited

Insolvency Commencement Date: 18.10.2024

List of Creditors as on: 13.05.2025

## 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                 | 96,924,972.0   | 84,264,391.0              | Statutory dues  | No                     | 0%                    | Nil                        | Nil  | -                            | 12,660,581.0                       |
| 2       | CST & VAT                              | Tamil Nadu | 3-Dec-24                  | 13,892,571.0   | 13,857,450.2              | Statutory dues  | No                     | 0%                    | Nil                        | Nil  | 35,120.8                     | -                                  |
| 3       | Employees' Provident Fund Organisation | India      | 20-Dec-24                 | 5,476,262.0    | -                         | Statutory dues  | No                     | 0%                    | Nil                        | Nil  | -                            | 5,476,262.0                        |
| 4       | Employees' State Insurance Corporation | India      | 6-Jan-25                  | 1,260,963.0    | 865,953.0                 | Statutory dues  | No                     | 0%                    | Nil                        | Nil  | 395,010.0                    | -                                  |
|         | Total                                  |            |                           | 117,554,768.0  | 98,987,794.2              |                 |                        | 0%                    | Nil                        | Nil  | 430,130.8                    | 18,136,843.0                       |

