

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: 16.08.2025

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						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, if any	
		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						
1	M/s Chem Mart	08.04.2025	1,167,669.00	1,167,669.00	Supply of Goods	-	-	-	-	-	-	-	-	-	-
2	FRP Services & Co. India Private Limited	08.04.2025	554,895.00	554,895.00	Supply of Goods	-	-	-	-	-	-	-	-	-	-
3	Shreyal Chem India Private Limited	08.04.2025	3,720,806.00	3,720,806.00	Supply of Goods	-	-	-	-	-	-	-	-	-	-
4	N.N Chemicals	07.04.2025	766,550.00	766,550.00	Supply of Goods	-	-	-	-	-	-	-	-	-	-
5	Khushbu Dye Chem Pvt Ltd	10.04.2025	2,177,912.00	2,052,992.00	Supply of Goods	-	-	-	-	-	-	124,920.00	-	-	-
6	Ayushi Enterprises	23.04.2025	3,629,724.62	3,599,754.81	Loans and Advances	-	-	-	-	-	-	29,969.81	-	-	-
7	S. K. Enterprises	24.04.2025	55,797,153.39	55,459,705.00	Inter Corporate Deposit	-	-	-	-	-	-	337,448.39	-	-	-
8	Sunrise Corporation	24.04.2025	36,440,532.00	36,211,389.00	Inter Corporate Deposit	-	-	-	-	-	-	229,143.00	-	-	-
9	Synergy Corporation	24.04.2025	9,104,221.00	9,095,398.00	Inter Corporate Deposit	-	-	-	-	-	-	8,823.00	-	-	-
10	Kokan Synthetics and Chemicals Pvt. Ltd	28.04.2025	1,268,300.00	1,268,300.00	Supply of Goods	-	-	-	-	-	-	-	-	-	-
11	N. K. Jalan & Co.	03.05.2025	2,424,863.00	1,902,240.00	Professional Services Rendered	-	-	-	-	-	-	522,623.00	-	-	-
12	Nagesh Roadlines	05.05.2025	295,000.00	292,788.00	Transport Service	-	-	-	-	-	-	2,212.00	-	-	-
13	Enrich Solar Services Private Limited	09.05.2025	24,414,784.00	24,080,260.35	O & M and EPC Service	-	-	-	-	-	-	334,523.65	-	-	-
14	Sai Engineers	10.05.2025	2,382,027.54	1,903,173.00	Supply of Goods	-	-	-	-	-	-	478,854.54	-	-	-
15	Vasan & Co	15.05.2025	35,400.00	35,400.00	Professional Services Rendered	-	-	-	-	-	-	-	-	-	-
16	Prasanna Venkatesan Kumar	15.05.2025	30,000.00	30,000.00	Professional Services Rendered	-	-	-	-	-	-	-	-	-	-
17	Anu Radha Prasanna Kumar	15.05.2025	30,000.00	30,000.00	Professional Services Rendered	-	-	-	-	-	-	-	-	-	-
18	Paras Chem (India)	17.05.2025	700,342.00	699,250.00	Supply of Goods	-	-	-	-	-	-	1,092.00	-	-	-
19	Dev Overseas	20.05.2025	1,203,600.00	1,203,600.00	Supply of Goods	-	-	-	-	-	-	-	-	-	-
20	Sonal Industries	17.05.2025	1,847,306.00	1,847,306.00	Supply of Goods	-	-	-	-	-	-	-	-	-	-
21	Jionyx Impex	17.05.2025	1,504,991.00	1,504,991.00	Supply of Goods	-	-	-	-	-	-	-	-	-	-
22	Dipti Nagori & Associates	20.05.2025	220,973.00	220,973.00	Professional Services Rendered	-	-	-	-	-	-	-	-	-	-
23	Pyramid Technoplast Ltd.	22.05.2025	2,578,132.00	2,436,434.00	Supply of Goods	-	-	-	-	-	-	141,698.00	-	-	-
24	Shah & Sons	07.06.2025	1,164,307.00	645,874.00	Supply of Goods	-	-	-	-	-	-	518,433.00	-	-	-
25	Edwin Jesu Balan	15.06.2025	11,362,019.00	8,283,494.00	Sales Commission	-	-	-	-	-	-	3,078,525.00	-	-	-
26	Shree Umiya Power Products	16.06.2025	1,565,152.00	1,563,105.00	Supply of Goods	-	-	-	-	-	-	2,047.00	-	-	-

27	Mahakali Fuels Pvt. Ltd.	18.06.2025	21,290,485.00	12,407,933.00	Supply of Goods	-	-	-	-	-	8,882,552.00	-	-
28	J J Nitro Products Pvt Ltd	21.06.2025	13,103,193.38	9,447,400.00	Supply of Goods	-	-	-	-	-	3,655,793.38	-	-
29	Deepak Industrial Services	23.06.2025	88,404.76	86,192.00	Supply of Goods	-	-	-	-	-	2,212.76	-	-
30	Sai Enterprises	01.07.2025	189,419.00	189,419.00	Civil Labour Contract	-	-	-	-	-	-	-	-
31	Pooja Enterprises	05.05.2025	484,103.00	484,103.00	Supply of Goods	-	-	-	-	-	-	-	-
32	Synergy Technocrats	21.07.2025	8,300,517.00	7,228,828.48	Supply of Goods	-	-	-	-	-	1,071,688.52	-	-
Total			209,842,781.69	190,420,222.64		-	-	-	-	-	19,422,559.05	-	-