

Annexure-4

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 (Government dues)

(Amount in ₹)

Sr. no.	Name of Creditors	Details of claim received		Details of Claim Admitted					Amount of Contingent Claim	Amount of 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 security interest	Amount covered by guarantee	Whether related party?					
1	Employees State Insurance Corporation	08.04.2025	222,387.00	49,016.00	Statutory dues	-	-	No	-	-	173,371.00	-	
2	Commissioner of Customs	11.06.2025	154,486,737.00	-	Statutory dues	-	-	No	-	-	-	154,486,737.00	Under Verification
3	Office of the, Deputy Commissioner of State Tax	01.08.2025	167,097,092.00	-	Statutory dues	-	-	No	-	-	-	167,097,092.00	Under Verification
	Total		321,806,216.00	49,016.00	-	-	-	-	-	-	173,371.00	321,583,829.00	-