

## Annexure - 7

Name of the Corporate Debtor: Orion Water Treatment Private Limited

Insolvency Commencement Date: 18.10.2024

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	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	5,476,262.0	Statutory dues	No	0%	Nil	Nil	-	-
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	-
	<b>Total</b>			<b>117,554,768.0</b>	<b>104,464,056.2</b>			<b>0%</b>	<b>Nil</b>	<b>Nil</b>	<b>430,130.8</b>	<b>12,660,581.0</b>