Name of the Corporate Debtor: OMKAR SPECIALITY CHEMICALS LIMITED; Date of Commencement of CIRP: 20-12-2022; List of Creditors as on: 27-04-2023; Name of IP: Mr. Ajit Kumar

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI. No.	Category of	Summary of CI	aims Received	Sum	nmary of Claims Admi	tted	Amount of	Amount of Claim	Amount of Claims	Details in Annexure
	Creditor	No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors					0.00				NA
2	Unsecured financial creditors belonging to any class of creditors					0.00				NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	4	3800155264	3	3496478373	99.51			303676891.38	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)					0.00				NA
5	Operational creditors (Workmen)					0.00				NA
6	Operational creditors (Employees)	3	151000	3	151000	0.00				Annexure 6
7	Operational creditors (Government Dues)	1	392391	1	392391	0.01				Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	11	69932180.33	10	16775539.33	0.48			54299441	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)					0.00				NA
Т	otal	19	3870630835.33	17	3513797303.33	100.00			357976332.38	

Name of the Corporate Debtor:-Date of Commencement of CIRP :-List of Creditors as on :- Omkar Speciality Chemicals Limited 5th December 2022

List of Secured Financial Creditors (Other than financial creditors beloging to any class of creditors)

Amount in Rs.

		D	etails	of Claim Received			of claim adn	nitted			1 1	Amount of				
S. No	Name of Creditors	Date of receipt		Amount Claimed	A	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	related	% of voting	contingent	any Mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	Bank of Baroda, Fort Branch	03.01.2023	₹	2,90,05,81,881.00	₹	2,90,05,81,881.00	FC	-	-	No	82.96%	-	-	-	-	-
2	Axis Bank Limited	03.01.2023	₹	17,60,54,359.00	₹	17,60,54,359.00	FC	-	-	No	5.04%	-	-	-	-	-
3	NKGSB Co-op Bank Limted	03.01.2023	₹	41,98,42,132.94	₹	41,98,42,132.94	FC	-	-	No	12%	-	-	-	-	-
4	Bank of Baroda, UAE	03.01.2023	₹	30,36,76,891.38	₹	-	FC	-	-	No	0	-	-	-	₹ 30,36,76,891.38	-
		TOTAL	₹	3,80,01,55,264.32	₹	3,49,64,78,372.94										
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Name of the Corporate Debtor:-Date of Commencement of CIRP :-List of Creditors as on :- Omkar Speciality Chemicals Limited 5th December 2022

List of operational creditors (Employee)

Amount in Rs.

			D	etails of Claim Received				Amount of			Amountmis		
S. No	Name of authorised representative, if any	Name of Employee	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Whether related party?	% of voting share in COC, If applicable	claim	any Mutual	Amount of claim under verification	claim not	Remark s, if any
1		Santosh Joshi	27.01.2023	₹ 96,000.00	₹ 96,000.00	Employee of CD	N.A.	-	-	-	-	-	-
2		Vivek Jamdare	03.03.2023	₹ 55,000.00	₹ 55,000.00	Employee of CD	N.A.	-	-	-	-	-	-
			TOTAL	₹ 1,51,000.00	₹ 1,51,000.00								

Annexure-7

Name of the Corporate Debtor:-Date of Commencement of CIRP :-List of Creditors as on :-

Omkar Speciality Chemicals Limited 5th December 2022

List of operational creditors (Government dues)

S. No

Details of Claim Admitted

Details of Claim Admitted

Details of Claim Admitted

Details of Claim Admitted

Nature of Claim
related party

Amount in Rs.

Name of the Corporate Debtor:-Date of Commencement of CIRP :-List of Creditors as on :- Omkar Speciality Chemicals Limited 5th December 2022

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

					List of open	ational credite	ors (Other than	workinen and	u Employees a	u dovernmen	it Duesj			Amount in Rs.
		De	etails of Claim Received		Det	tails of claim a	dmitted				Amount of			
S. No	Name of Creditors	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in COC		any Mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification	Remark s, if any
1	NSE Limited	03.01.2023	₹ 11,42,800.00	₹ 11,42,800.00	Services	-	-	No	-	-	-	-	₹ -	
2	Om Insulation	03.01.2023	₹ 1,48,600.00	₹ 1,48,600.00	Supplies	-	-	No	-	-	-	-	₹ -	
3	Nilesh A. Pradhan & Co., LLP	06.01.2023	₹ 3,61,080.00	₹ 3,61,080.00	Supplies	-	-	No	-	-	-	-	₹ -	
4	Metal Alloys (India)	06.01.2023	₹ 2,74,373.00	₹ 2,74,373.00	Supplies	-	-	No	-	-	-	-	₹ -	
5	Jyoti Poly Containers Pvt. Ltd.	05.01.2023	₹ 4,03,644.00	₹ 4,03,644.00	Supplies	-	-	No	-	-	-	-	₹ -	
6	Zenith Metallic Alloys Ltd.	11.01.2023	₹ 1,72,99,441.00	₹ 1,00,00,000.00	Supplies	-	-	No	-	-	-	-	₹ 72,99,441.00	
7	Raja Security India (OPC) Pvt. Ltd	16.01.2023	₹ 26,03,583.00	₹ 26,03,583.00	Supplies	-	-	No	-	-	-	-	₹ -	
8	Lasa Super Generics Ltd.	16.01.2023	₹ 4,70,00,000.00	₹ -	Supplies	-	-	Yes	-	-	-	-	₹ 4,70,00,000.00	
9	Simson Pharma Ltd.	17.01.2023	₹ 1,15,873.00	₹ 1,15,873.00	Supplies	-	-	No	-	-	-	-	₹ -	
10	Ganesh Krupa Tempo Service	02.02.2023	₹ 16,15,694.83	₹ 16,15,694.83	Supplies	-	-	No	-	-	-	-	₹ -	
11	Central Depository Services Limited	10.02.2023	₹ 1,09,891.50	₹ 1,09,891.50	Services	-	-	No	-	-	-	-	₹ -	
		Total	₹ 6,99,32,180.33	₹ 1,67,75,539.33									₹ 5,42,99,441.00	
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