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)

S. No   Name of Creditors   Date of receipt   Amount Claimed   Amount of claim admitted   Nature of Claim admitted   Nature of Claim admitted   Nature of Claim admitted   Software of Security security security security security security share in COC   Software of Contingent of Co		Details of Claim Received	Details of claim admitted							Amount of			Amount in Rs.		
2 0m Insulation 03.01.2023 ₹ 1.48,600.00 ₹ 1.48,600.00 Supplies - No ₹	Di	ofreceipt Amount Claim	Name of Creditors			Nature of Claim	covered by security	covered by	related		contingent	any Mutual dues, that may be set-	claim not		Remark s, if any
3 Nilesh A. Pradhan & Co., LLP 06.01.2023 ₹ 3,61,080.00 ₹ 3,61,080.00 Supplies - No ₹	I NSE Limited		mited		₹ 11,42,800.00	Services	-	1	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 ₹ 1,17,9,9,41.00 ₹ 1,00,000.00 Supplies - No ₹ 72,99,41.00  7 Raja Security India (OPC) Pvt. Ltd 16.01.2023 ₹ 26,03,583.00 Supplies - No ₹ 72,99,41.00  8 Lasa Super Generics Ltd. 16.01.2023 ₹ 26,03,583.00 Supplies - No ₹ ₹ .  8 Lasa Super Generics Ltd. 16.01.2023 ₹ 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 0.20.2.2023 ₹ 16,15,694.83 Supplies - No ₹ ₹ .  11 Central Depository Services Limited 10.02.2023 ₹ 1,03,893.50 \$ ₹ 1,03,993.50 \$ ₹ 1,03,993.50 \$ ₹ No ₹ ₹ .			ulation	1,48,600.00	₹ 1,48,600.00	Supplies	-	,	No	-	-	-	-	₹ -	
5   Jyoti Poly Containers Pvt. Ltd.   05.01.2023	Nilesh A. Pradhan & Co., LLP	.01.2023 ₹	A. Pradhan & Co., LLP	3,61,080.00	₹ 3,61,080.00	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 (DPC) Pvt. Ltd 16.01.2023 ₹ 26,03,583.00 ₹ 26,03,583.00 Supplies - No ₹ 72,99,441.00 8 Lasa Super Generics Ltd. 16.01.2023 ₹ 4,700,000.00 ₹ - Supplies - Yes ₹ 4,700,000.00 9 Simson Pharma Ltd. 17.01.2023 ₹ 1,15,873.00 Supplies - No ₹ 4,700,000.00 10 Ganesh Krupa Tempo Service 02.02.2023 ₹ 16,15,694.83 ₹ 16,15,694.83 Supplies - No ₹ - 1	4 Metal Alloys (India)	.01.2023 ₹	Alloys (India)	2,74,373.00	₹ 2,74,373.00	Supplies	-	-	No	-	-	-	-	₹ -	
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 ₹ .	Jyoti Poly Containers Pvt. Ltd.	.01.2023 ₹	oly Containers Pvt. Ltd.	4,03,644.00	₹ 4,03,644.00	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 ₹ ₹ 0,00,000.00 10 Ganesh Krupa Tempo Service 02.02.2023 ₹ 16,15,694.83 ₹ 16,15,694.83 Supplies No ₹ 1	Zenith Metallic Alloys Ltd.	.01.2023 ₹ 1,7	Metallic Alloys Ltd.	1,72,99,441.00	₹ 1,00,00,000.00	Supplies	-	-	No	-	-	-	-	₹ 72,99,441.00	
9 Simson Pharma Ltd. 17.01.2023 ₹ 1,15,873.00 ₹ 1,15,873.00 Supplies No ₹ - 10 Ganesh Krupa Tempo Service 0.20.2023 ₹ 1,615,694.83 ₹ 1,615,694.83 Supplies No ₹ - 11 Central Depository Services Limited 10.02.2023 ₹ 1,09,891.50 \$ ₹ 1,	7 Raja Security India (OPC) Pvt. Ltd	.01.2023 ₹ 2	ecurity India (OPC) Pvt. Ltd	26,03,583.00	₹ 26,03,583.00	Supplies	-	,	No	-		-		₹ -	
10   Ganesh Krupa Tempo Service   02.02.2023   ₹   16,15,694.83   ₹ 16,15,694.83   Supplies   No   ₹   -	Lasa Super Generics Ltd.	.01.2023 ₹ 4,7	uper Generics Ltd.	4,70,00,000.00	₹ -	Supplies	-	-	Yes	-	-	-		₹ 4,70,00,000.00	
11 Central Depository Services Limited 10.02.2023 ₹ 1,09,891.50 ₹ 1,09,891.50 Services - No ₹	Simson Pharma Ltd.	.01.2023 ₹	Pharma Ltd.	1,15,873.00	₹ 1,15,873.00	Supplies	-	-	No	-	-	-	-	₹ -	
	0 Ganesh Krupa Tempo Service	.02.2023 ₹ 1	n Krupa Tempo Service	16,15,694.83	₹ 16,15,694.83	Supplies	-	,	No	-		-		₹ -	
Total ₹ 6,99,32,180.33 ₹1,67,75,539.33	1 Central Depository Services Limited	.02.2023 ₹	Depository Services Limited	1,09,891.50	₹ 1,09,891.50	Services	-	-	No	-	-	-		₹ -	
		Total ₹ 6,9		6,99,32,180.33	₹ 1,67,75,539.33									₹ 5,42,99,441.00	
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