

Annexure-8

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)

Amount in Rs.

S. No	Name of Creditors	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in COC					
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	