Annexure-3

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

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

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	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**										