

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)

S. No	Name of Creditors	Details of Claim Received		Details of claim admitted						Amount in Rs.				
		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	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
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	-	-	-	-	₹ -	
12	Sqm Europe N.V - Form B filed	14.02.2023	₹ 5,13,96,156.16	₹ 4,97,70,388.00	Services	-	-	No	-	-	-	-	₹ 16,25,768.16	
13	N. Ritesh & Associates	24.02.2023	₹ 1,19,760.00	₹ 1,01,760.00	Services	-	-	No	-	-	-	-	₹ 18,000.00	
14	Bajrang Enterprises	27.02.2023	₹ 56,382.00	₹ 48,042.00	Services	-	-	No	-	-	-	-	₹ 8,340.00	
15	Jay Enterprises	27.02.2023	₹ 47,878.00	₹ 31,123.00	Services	-	-	No	-	-	-	-	₹ 16,755.00	
16	Life Shield Security Services	28.02.2023	₹ 5,75,608.00	₹ 5,20,258.00	Services	-	-	No	-	-	-	-	₹ 55,350.00	
17	Vinayak Electrical & Hardware Stores	21.02.2023	₹ 12,22,356.00	₹ 6,98,752.00	Services	-	-	No	-	-	-	-	₹ 5,23,604.00	
18	Shiv Kripa Enterprises	28.02.2023	₹ 51,484.00	₹ 1,452.00	Services	-	-	No	-	-	-	-	₹ 50,032.00	
19	Ela Enterprises	28.02.2023	₹ 1,23,08,068.00	₹ 1,08,30,478.00	Services	-	-	No	-	-	-	-	₹ 14,77,590.00	
20	Dhanlaxmi Electrical & Hardware	01.03.2023	₹ 38,809.00	₹ 38,809.00	Services	-	-	No	-	-	-	-	₹ -	
21	Access Broadband Internet Service & Wifi Solution	28.02.2023	₹ 41,760.00	₹ 41,760.00	Services	-	-	No	-	-	-	-	₹ -	
22	M R Enterprises	01.03.2023	₹ 97,350.00	₹ 94,380.00	Services	-	-	No	-	-	-	-	₹ 2,970.00	
23	Ventura Entertainment Private Limited	02.03.2023	₹ 41,890.00	₹ 41,180.00	Services	-	-	No	-	-	-	-	₹ 710.00	
24	BSE - Additional Claim	20.03.2023	₹ 19,49,360.00	₹ 19,49,360.00	Services	-	-	No	-	-	-	-	₹ -	
		Total	₹ 13,90,21,841.49	₹ 8,09,43,281.33									₹ 5,80,78,560.16	