Annexure-7

Name of the Corporate Debtor:- Omkar Speciality Chemicals Limited
Date of Commencement of CIRP :- 5th December, 2022
List of Creditors as on :- 20th December, 2023

Omkar Speciality Chemicals Limited

List of operational creditors (Government dues)

Amount in Rs.

S. No	Details of claimant		Details of Claim Received		Details of claim admitted				Amount of contingent claim	Amount of any Mutual dues, that maybe set-off	Amount of claim under verification	Amount of claim not admitted	Remark s, if any
	Department	Government	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Whether related party?	% of voting share in COC, If applicable					
1.	Employees State Insurance Corporation, Sub Regional Office, Thane - 400604	Ministry of Labour and Employment, Govt. of India		3,92,391.00	3,92,391.00	Dues to Department	No	-	-	-	-	-	
2.	Indirect Tax and Custom Dept., Thane Rural	Customs		22,48,18,820.00	22,48,18,820.00	Dues to Department	No	-	-	-	-	-	
3.	Dy. Commissioner of Income Tax, Income tax Department, Kalyan	Income tax Department, Govt. of India.		75,62,86,071.00	75,62,86,071.00	Dues to Department	No	-	-	-	-	-	
4.	Provident Fund	EPFO		13,55,237.00	13,55,237.00	Dues to Department	No	-	-	-	-	-	
5.	Professional Tax Registration Certificate	Department of Trade and Taxes		94,000.00	94,000.00	Dues to Department	No	-	-	-	-	-	
6.	Professional Tax Enrollment Certificate	Department of Trade and Taxes		2500.00	2500.00	Dues to Department	No	-	-	-	-	-	
7.	Maharashtra Labour Welfare Fund	Labour Department		3972.00	3972.00	Dues to Department	No	-	-	-	-	-	
	Total			98,29,52,991	98,29,52,991								