

LIST OF CREDITORS OF OMANSH ENTERPRISES LIMITED

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Name of the corporate debtor: Omansh Enterprises Limited; Date of commencement of CIRP: 31.01.2023; List of Creditors as on:13.03.2023

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	(Amount in ₹)	
		No. of claims	Amount	No. of claims	Amount				Details in Annexure	Remark, if any
1	Unpaid insolvency resolution process costs								NA	
2	Liquidation costs incurred till date								NA	
3	Secured financial creditors								0	
4	Unsecured financial creditors	3	2,94,22,940					2,94,22,940		
5	Operational creditors (Workmen)									
6	Operational creditors (Employees)									
7	Operational creditors (Government Dues)									
8	Operational creditors (other than Workmen, Employees and Government Dues)	5	90,39,161					90,39,161		
9	Other stakeholders, if any (other than financial creditors and operational creditors)									
Total			3,84,62,101					3,84,62,101		



Annexure-1

Name of the corporate debtor: Omansh Enterprises Limited; Date of commencement of CIRP: 31.01.2023; List of Creditors as on:13.03.2023

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	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 rejected	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?	% voting share in COC						



Annexure-2

Name of the corporate debtor: Omansh Enterprises Limited; Date of commencement of CIRP: 31.01.2023; List of Creditors as on:13.03.2023

List of unsecured financial creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						(Amount in ₹)				
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in COC	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
1.	Racontuer Granite Limited	05.03.2023	1,21,24,438.73										1,21,24,438.73	
2.	Viva Enterprises	06.03.2023	1,72,80,264.39										1,72,80,264.39	
3.	Rajiv Vashisht	06.03.2023	18,237										18,237	




Annexure-3

Name of the corporate debtor: Omansh Enterprises Limited; Date of commencement of CIRP: 31.01.2023; List of Creditors as on:13.03.2023

List of operational creditors (Workmen)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of workman	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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Total amount of claim admitted	Amount of claim for the period of twenty-four months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					




Annexure-4

Name of the corporate debtor: Omansh Enterprises Limited; Date of commencement of CIRP: 31.01.2023; List of Creditors as on:13.03.2023

List of operational creditors (Employees)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of employee	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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Total amount of claim admitted	Amount of claim for the period of twelve months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					




Annexure-5

Name of the corporate debtor: Omansh Enterprises Limited; Date of commencement of CIRP: 31.01.2023; List of Creditors as on:13.03.2023

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant		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 rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					



Annexure-6

Name of the corporate debtor: Omansh Enterprises Limited; Date of commencement of CIRP: 31.01.2023; List of Creditors as on:13.03.2023

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that maybe set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1.	Bharat sharma	06.03.2023	1,50,000										1,50,000	
2.	BSE Limited	06.03.2023	81,08,161										81,08,161	
3.	Adv. Milind Gautam	05.03.2023	1,00,000										1,00,000	
4.	Mukesh Sukhija	06.03.2023	5,60,000										5,60,000	
5.	Saurabh Leekha	05.03.2023	1,21,000										1,21,000	



Annexure-7

Name of the corporate debtor: Omansh Enterprises Limited; Date of commencement of CIRP: 31.01.2023; List of Creditors as on:13.03.2023

List of other stakeholders, if any (other than financial creditors and operational creditors)

(Amount in ₹)

Sl. No	Name of stakeholder	Category of stakeholders (preference shareholders / equity shareholders / partners / others)	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 rejected	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted


