# **GAGAN GULATI**

Insolvency Professional (Reg. office: A-179, First Floor, Sudershan Park, New Delhi 110015)

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16th March, 2023

To,
The Listing Department
BSE Limited
Phiroze Jeejoybhoy Towers,
Dalal Street, Mumbai-400001
Maharashtra
BSE SCRIP CODE: 538537

SUB: Disclosure under Regulation 30 read with Sub clause 16(e) of clause A of Part A of schedule III of the SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015 with respect of Corporate Insolvency Resolution Process.

Dear Sir/Ma'am,

This is with reference to the captioned subject, please find the annexed "list of creditors" in pursuance to Regulation 13(2)(c) of the IBBI (insolvency Resolution Process for Corporate Persons) Regulations. 2016.

Kindly consider this information as required disclosure under Regulation 30 read with Sub clause 16(e) of clause A of Part A of schedule III of the SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015.

Kindly take the above information on record and oblige.

Thanking You, Yours Faithfully

In the matter of Omansh Enterrises Limited

Gagan Gulati

Interim Resolution Professional PRO

Reg. No. IBBI/IPA-002/IP-N00893/2019-2020/12832

Email Id: omansh.cirp@gmail.com

Encl as above

## 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

SI.	Category of creditor	Te	6.1.							mount in
No.	Category of creditor		of claims vived	Summary clair adm		Amount of conting ent claims	Amount of claims rejected	Amount of claims under verification	Details in Annexure	
		No. of claims	Amount	No. of claims	Amount					
1	Unpaid insolvency resolution process costs							The land of the land	NA	
2.	Liquidation costs incurred till date								NA	
3	Secured financial creditors			BRACK EDS					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)									
otal			3,84,62,101					3,84,62,101		
				11/1	GAN GU	73				

Annexure-1

#### List of secured financial creditors

(Amount in ₹)

	Name of				Deta	ils of claim					Amount of			
No.	creditor	rec	eived							contingent	of any	of claim.	<del>claim</del> under	if any
		Date of	Amount	Amount of	Natureof	Amount	Amount	Whether	% voting	claim	mutual	rejected	verification	
		receipt	claimed	claim	claim	coveredby	covered	related	share in		dues,			
				admitted					COC		that may			
							guarantee	1			be set			
											off			
														-
-												,		
-														

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Annexure-2

### List of unsecured financial creditors

SI.	Name of	Details of o	laim received			Details of claim received Details of claim admitted Amoun											
No.	creditor					Details	s of Claim ad	mitted	Amount of continge ntclaim	mutual dues, that may be set	of claim rejected	underverification	Remarks,if				
		Date of receipt	Amount claimed	Amou nt of claim admitt ed	claim	coveredby	Amount covered by guarantee	related	% voting share in COC		off						
	Granite Limited	05.03.2023	1,21,24,438.73										1,21,24,438.73				
	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				

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Annexure-3

#### List of operational creditors (Workmen)

(Amount in ₹)

SI.	Name of	Name of	Dotoile	of alatas		D : 11 0 1 1							<)
			1	of claim		Details of claim a	dmitted		Amount of	Amount	Amount	Amount of	Remarks.
NO.	authorised	workman	rec	eived					contingent				
	representative,		Data of	Amount	Takal						or ciaiiii	claim under	ir any
	if any				Total	Amount of claim	Nature	% share in		_	rejected	verification	
			receipt	claimed	amount	for the period of	of	total		dues,			
							claim	amount of		that may			
					admitted		Cittiiii			be set off			
								claims					
						preceding the		admitted					
						liquidation							
						commencement							
						date							
						unte							
							-						
												-	

Reg No
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| Reg No
(19-00893)
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Annexure-4

### List of operational creditors (Employees)

(Amount in ₹)

CI	Sl. Name of Name of Details of claim Details of claim admitted Amount of Amount Amount of Rem													
SI.		Name of	Details	of claim		Details of claim ad	mitted		Amount of	Amount	Amount	Amount of	Remarks.	
No.	authorised	employee	rec	eived					contingent		of claim	claim_under		
	representative, if any				ount of claim	Amount of claim for the period of twelve months preceding the		% share		mutual dues, that may be set off	rejected	verification		
				-		liquidation commencement		admitted						
						date								

Reg No (IBBINPA-002) \*\*

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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)

									(Am	ount in ₹)					
S	- 1	Details of	f Claimant	Details (	of claim	Details of claim admitted					Amount	Amount	Amount	Amount of	Remarks.
I	0.			received								of any	of claim	claim	if any
		Department	Government	Date of	Amount	Amount	Nature	Amount	Whether	% share	contingent	mutual	rejected	under	
						of claim		covered by		in total	claim	dues,		verification	
						admitted			attachment			that			
								attachment	removed?	of claims		may be			
								pending	(Yes/No)	admitted		set off			
								disposal	<u> </u>			2.75			
_	7														

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#### 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)

SI.	Name of	Details of c	laimreceived		Details of	claim admitte	1		[ A a	I A	I A		nt in ₹)
No.	creditor				Dettills of	ciaiii adiiiitte	u					Amount of	Rema
,		Date of receipt	Amount claimed	Amo unt of claim admi tted	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	total amount of	continge nt claim	mutual		claim under verification	ks,if any
	sharma	06,03,2023	1,50,000									1,50,000	
	Limited	06.03.2023	81,08,161									81,08,161	
	Adv. Milind Gautam	05.03,2023	1,00,000									1,00,000	
	Mukesh Sukhija	06.03.2023	5,60,000					-				5,60,000	
5.		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)

CI	Tar o	10 0											( A	amount in ₹)	
		Category of	Details	of claim		De	etails of clain	ı admitted			Amount of	Amount	Amount of	Amount of	Remarks,
No	stakeholder	stakeholders (	rec	eived							contingent		claim	claim under	
		preference	Date	Amount	Amount	Nature	Amount	Whether	Amount	% share	claim		rejected	verification	
		shareholders /			of claim	l .	covered by		covered	in total		dues,	Jected	- Crimention	
		equity	receipt		admitte			attachment				that			
		shareholders /	Гессири		d		attachment		10.5	of claims		may be			
		partners			· ·			(Yes/No)	guarantee	admitted		set off			
		/ others)					disposal	(168/140)		admitted					
							uisposai								
										-					
										-					
-															

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