

# GAGAN GULATI

Insolvency Professional

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

Email: [advocategulati@gmail.com](mailto:advocategulati@gmail.com)

Mobile: 9717999399

16<sup>th</sup> 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 Enterprises Limited

Gagan Gulati  
Interim Resolution Professional  
Reg. No. IBBI/IPA-002/IP-N00893/2019-20/12832  
Email Id: [omansh.cirp@gmail.com](mailto: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

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	Details in Annexure	Remark, if any
		No. of claims	Amount	No. of claims	Amount					
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)									
<b>Total</b>			<b>3,84,62,101</b>					<b>3,84,62,101</b>		



(Amount in ₹)

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 of contingence claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim underverification	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					
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)					



## 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

  
