

**OASIS TRADELINK LIMITED (IN LIQUIDATION)**

**List of Stakeholders**

(Pursuant to claims received and updated as on 20th March, 2020)

[Under Regulation 31 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016]

<b>Sr. No.</b>	<b>Category of Stakeholder</b>	<b>Amount Claimed</b>	<b>Amount of claim admitted</b>	<b>Details of Claims</b>
1	Financial Creditors	4518,04,726	4508,15,371	List A
2	Operational Creditors - other than Workmen and Employees	2401,50,750	2401,09,188	List B
		<b>6919,55,476</b>	<b>6909,24,559</b>	

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**Category: Financial Creditors****List A**

Sr. No.	Name	Address	Nature of Claim	Amount Claimed (Rs.)	Amount of claim admitted (Rs.)			Extent of Admission/ Rejection of Claim	Order of Priority u/s 53(1)
					Secured	Unsecured	Total		
1	Punjab National Bank	New Cloth Market Branch, Vivekanand College Building, Opp. Raipur Darwaza, New Cloth Market, Ahmedabad-380002.	Fund based working capital Loan and Non fund based Loan	3546,68,863	3536,82,141	-	3536,82,141	Partly admitted	Sec. 53(1) (b)(ii) **
2	Centrum Financial Services Limited	Centrum House, Vidyanagari Marg, Kalina, Santacruz (E), Mumbai-400098	Receivables bill discounting facility	718,43,897	718,43,897	-	718,43,897	Fully admitted	Sec. 53(1) (d)
3	Jain Sons Finlease Limited	12B, 3rd Floor, Techniplex-II IT Park, Off. Veer Savarkar Flyover, Goregaon (West), Mumbai 400062	Term Loan facility	252,91,966	-	252,89,333	252,89,333	Partly admitted	Sec. 53(1) (b)(ii) **
				<b>4518,04,726</b>	<b>4255,26,038</b>	<b>252,89,333</b>	<b>4508,15,371</b>		

**Notes:**

1	Interest and/or Penal Interest of each Stakeholder has been accepted as applied by each Stakeholder, subject to the rates stated in their respective Sanction Letters and
2	No expenses, legal costs, etc. which do not form a part of "Financial Debt" has been accepted by the Liquidator.
3	Order of Priority under Section 53(1)(b)(ii) is subject to relinquishment of Security Interest in the Assets by the Stakeholders.

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**Category: Operational Creditors**

**List B**

Sr. No.	Name	Address	Nature of Claim	Amount Claimed (Rs.)	Amount of claim admitted (Rs.)			Extent of Admission/ Rejection of Claim	Order of Priority u/s 53(1)
					Secured	Unsecured	Total		
1	Office of the Assistant Commissioner of Income Tax Circle -3(1)(1)	Room No. B-409,4th Floor, Pratyaksh Kar Bhavan, Near Panjarapole, Ambawadi, Ahmedabad-380015	Demand raised u/s 143(3) and 250 of the Act	300,74,000	-	300,74,000	300,74,000	Fully admitted	Sec. 53(1)(f)
2	Global Truckland	Block No. 264, Opp. Mahalaxmi Cold storage, Near Sanathal Circle, SP ring Road, Ahmedabad - 382210	Claim under agreement	154,92,152	-	154,92,152	154,92,152	Fully admitted	Sec. 53(1)(f)
3	Chitra (B) Publicity Company	Ashsh Building, 2 Floor, Swastik Cross Road, CG Road, Navrangpura, Ahmedabad - 390009	Claim under agreement	24,95,500	-	24,95,500	24,95,500	Fully admitted	Sec. 53(1)(f)
4	Chitra Publicity Company (OOH)	Ashsh Building, 2 Floor, Swastik Cross Road, CG Road, Navrangpura, Ahmedabad - 390009	Claim under agreement	62,00,241	-	62,00,241	62,00,241	Fully admitted	Sec. 53(1)(f)
5	A.T. Trade Overseas Private Limited	601, A-Wing, Cello Triumph, I. B. Patel Road Opp. Laghu Udyog, Goregaon (East) Mumbai Mumbai City MH 400063	Claim under agreement	1678,65,353	-	1678,65,353	1678,65,353	Fully admitted	Sec. 53(1)(f)
6	BSE LTD.	Floor 20, PJ Tower, Dalal Street, Fort, Mumbai - 400 001	Claim under agreement	45,78,848	-	45,78,848	45,78,848	Fully admitted	Sec. 53(1)(f)
7	Sandesh Telecast - A Division of The Sandesh Limited	Sandesh Bhavan, Led Society Road, B/h Vastrapur Gam PO. Bodakdev, Ahmedabad - 380054	Claim under agreement	7,65,603		7,24,041	7,24,041	Partially admitted	Sec. 53(1)(f)
8	The Sandesh Limited - Sandesh Soptlight Division	Sandesh Bhavan, Led Society Road, B/h Vastrapur Gam PO. Bodakdev, Ahmedabad - 380054	Claim under agreement	126,79,053		126,79,053	126,79,053	Fully admitted	Sec. 53(1)(f)
				<b>2401,50,750</b>	-	<b>2401,09,188</b>	<b>2401,09,188</b>		