

Ramchandra D. Choudhary

M. Com., FCA

Insolvency Professional

IP Reg. No. : IBBI/IPA-001/IP-P00157/2017-18/10326

(भारतीय दिवाला और शोधन अक्षमता बोर्ड के अधीन)

Date: 4th September, 2019

To,
The General Manager
Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai 400 001
BSE Scrip Code: 538547

Sub.: Disclosure of List of Creditors under Regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 pursuant to Regulation 30 read with Clause 16 (e) of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Dear Sir(s),

In compliance with clause 16(e) of Para A of Part A of Schedule III read with Regulation 30 of SEBI Listing Regulations, 2015, we enclose herewith the list of creditors of M/s. Oasis Tradelink Limited (the Corporate Debtor) whose claims have been received and admitted and the claim admission amount may vary as and when more information is received by the Resolution Professional which may lead to further verification, under Regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

You are requested to take the above information on record.

Thanking you.

Yours faithfully,

For M/s Oasis Tradelink Limited (In CIRP)



CA Ramchandra Dallaram Choudhary
Resolution Professional

IP Reg. No: IBBI/IPA-001/IP-P00157/2017-18/10326

9B, Vardan Tower, Nr. Vimal House,
Lakhudi Circle, Navrangpura,
Ahmadabad, Gujarat , 380014



Encl:

1. List of Financial Creditors
2. List of Operational Creditors

(Oasis Tradelink Limited is under Corporate Insolvency Resolution Process pursuant to the provisions of the Insolvency and Bankruptcy Code, 2016. Its affairs, business and assets are being managed by the Resolution Professional, Mr. Ramchandra Dallaram Choudhary, appointed by Hon'ble National Company Law Tribunal, Ahmedabad Bench, Ahmedabad, vide order dated 3rd July, 2019 and IBBI's confirmation on 26th July, 2019)

IPE : Sun Resolution Professionals Private Limited.

9B, Vardan Tower, Nr. Vimal House, Lakhudi Circle, Navrangpura, Ahmedabad - 380 014

Ph : 079-26566577 | Mobile : 9909903614 | E-mail : rdc_rca@yahoo.com

Ahmedabad, Bengaluru, Chandigarh, Chennai, Delhi, Hyderabad, Indore, Jaipur, Kolkata, Mumbai, Surat, Vadodara.

List of Financial Creditors

Amount outstanding as on Insolvency Commencement Date i.e. 26th February, 2019

Claim list updated till 02nd September, 2019

Sr. No.	Name of the Creditor	Amount Claimed (In Rupees)	Amount Admitted (In Rupees)	Reason for Non Admission of part or whole amount of claim
1	Punjab National Bank	323,293,815	319,831,716	Interest amount claimed pertaining to post CIRP period is not admitted.
2	Centrum Financial Services Limited	64,435,863	64,435,863	NA
3	Jain Sons Finlease Limited	18,610,847	18,610,847	NA
Total		406,340,525	402,878,426	

Note: The claims are admitted on the basis of the claim submitted by the claimants along with proof of the claim and unaudited books of accounts as on 31-03-2019 received from the director of suspended management of the Corporate Debtor. The amount of claim received is subject to change / modification on receipt of additional information sought from the claimant and the director of suspended management of the Corporate Debtor and verification thereof.



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List of Operational Creditors

As on 5th August, 2019 (Amount outstanding as on Insolvency Commencement Date)

Claim list updated till 02nd September, 2019

Sr. No.	Name of the Creditor	Amount Claimed (In Rupees)	Amount Admitted (In Rupees)	Reason for Non Admission of part or whole amount of claim
1	Saraswati Enterprise	32,143,479	-	After initial verification of the claim it seems that the claim is disputed and needs further verification for which Resolution Professional has sought further information from Operational Creditor and suspended management.
2	State Tax Department Office of the Assistant Commissioner of State Tax	5,968,184	5,968,184	NA
3	Chitra Publicity Company (OOH) Gujarat	6,200,241	6,200,241	NA
4	Chitra (B)Publicity Company	2,495,500	2,495,500	NA
5	Global Truck Land	15,492,152	15,492,152	NA
6	A.T. Trade Overseas Private Limited	146,318,089	146,318,089	NA
7	BSE limited	1,316,148	1,316,148	NA
Total		209,933,793	177,790,314	

Note: The claims are admitted on the basis of the claims submitted by the claimants along with proof of the claim and unaudited books of accounts as on 31-03-2019 received from the director of suspended management of the Corporate Debtor. The amount of the claim received is subject to change / modification on receipt of additional information sought from the claimant and the director of suspended management of the Corporate Debtor and verification thereof.

