

**OASIS TRADELINK LIMITED (IN LIQUIDATION)**

**List of Stakeholders**

(Pursuant to claims received and updated as on 18th February 2019)

[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	451,804,726	450,815,371	List A
2	Operational Creditors - other than Workmen and Employees	45,566,152	45,566,152	List B
		<b>497,370,878</b>	<b>496,381,523</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	354,668,863	353,682,141	-	353,682,141	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	71,843,897	71,843,897	-	71,843,897	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	25,291,966	-	25,289,333	25,289,333	Partly admitted	Sec. 53(1)(b)(ii) **
				<b>451,804,726</b>	<b>425,526,038</b>	<b>25,289,333</b>	<b>450,815,371</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	30,074,000	-	30,074,000	30,074,000	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	15,492,152	-	15,492,152	15,492,152	Fully admitted	Sec. 53(1)(f)
				<b>45,566,152</b>	-	<b>45,566,152</b>	<b>45,566,152</b>		