

ONE WORLD TRAVEL SOLUTIONS LIMITED

(Undergoing Liquidation Process)

CMA SANDEEP GOEL

Liquidator

IBBI Registration No.: IBBI/TPA-003/IP-N00073/2017-18/10583
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LIST OF CREDITORS

Sl.No.	Name of the creditor	Nature of Creditor (Financial/Operational/ Other)	Amount of Claim (Rs)	Amount Admitted Provisionally (Rs.)	Particulars of security interest if any
1	Dena Bank (Now Bank of Baroda)	Financial	29,92,81,676	29,79,05,304	<p>1) Hypothecation of all book debts arising out of the genuine sales transaction outstanding for not exceeding 90 days on the parties as approved by the Bank.</p> <p>2) Hypothecation of chasis/taxi/ truck/bus purchased through the Bank's loan.</p> <p>3) 100% counter guarantee by the co. Under its common seal. Personal guarantee of directors viz. Sh. Gaurav Mehra & Smt. Sonila Mehra</p> <p>4) Charge to extend over the stock and receivables to cover the unsecured portion of the guarantee.</p> <p>5) Extension of first/second charge on fixed assets wherever applicable as per terms of sanction.</p>

No other Claim Received from Financial Creditors and Operational Creditors by Liquidator.