

Name of the corporate debtor: Oxygen Lifeline Retail Private Limited (Company Under Liquidation)

CIN : U52601MP2017PTC044064

Date of commencement of Liquidation 22-09-2022 (Order received to Liquidator on 30-09-2022)

List of Stakeholders as on: 25-11-2022 Version 1.0

As per regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0		NIL
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0		NIL
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	7,45,28,124	1	7,45,28,124	0	0	0	Annexure-I	NIL
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	0	NIL
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	0	NIL
6	Operational creditors (Employees)	0	0	0	0	0	0	0	0	NIL
7	Operational creditors (Government Dues)	2	1,89,44,312	1	0	0	0	0	Annexure-II	NIL
8	Operational creditors (other than Workmen and Employees and Government Dues)	7	6,80,34,368	1	3,67,63,464	0	0	3,12,70,904	Annexure-III	NIL
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	0	NIL
Total		10	16,15,06,804	3	11,12,91,588	0	0	3,12,70,904	0	NIL

Annexure-1

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List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

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 not admitted	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 SCC					
1	HDFC Bank Ltd	28-10-2022	7,45,28,124	7,45,28,124	Financial claim	7,45,28,124	7,45,28,124	No	66.97%	NIL	NIL	NIL	NIL	

Annexure-III

Name of the corporate debtor: Oxygen Lifeline Retail Private Limited (Company Under Liquidation)

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List of Stakeholders as on: 25-11-2022 Version 1.0

List of Stakeholders (Other than Workmen and Employees and Government Dues)

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 not admitted	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?	% of Voting share in SCC						
1	Emkay Distributors	28-10-2022	13,73,617.00	NIL	Operational Debt	NIL	NIL	No	0.0%	NIL	NIL	NIL	13,73,617.00	NIL	
2	Omprakash Kakkar	28-10-2022	68,00,000.00	NIL	Operational Debt	NIL	NIL	No	0.0%	NIL	NIL	NIL	68,00,000.00	NIL	
3	Rahul Soni S/O Jai Kumar Soni	11-11-2021	56,00,574.00	NIL	Operational Debt	NIL	NIL	No	0.0%	NIL	NIL	NIL	56,00,574.00	In accordance with Regulation 12 of IBBI (Liquidation Process) (Second Amendment) Regulation, 2022, the said operational Creditor has not submitted his claim during Liquidation, therefore the claims submitted and duly collated by the RP during CIRP has been admitted in liquidation.	
4	Karanveer Singh Arora	03-11-2021	35,47,398.34	NIL	Operational Debt	NIL	NIL	No	0.0%	NIL	NIL	NIL	35,47,398.34		
5	M/S Khushboo Pharma Prop. Ravi Agrawal	01-11-2021	41,30,000.00	NIL	Operational Debt	NIL	NIL	No	0.0%	NIL	NIL	NIL	41,30,000.00		
6	Nitin Agrawal	01-11-2021	59,00,000.00	NIL	Operational Debt	NIL	NIL	No	0.0%	NIL	NIL	NIL	59,00,000.00		
7	Anita Mandampal Singh (IGC Petrochem)	26-11-2021	4,06,82,778.85	3,67,63,463.80	Operational Debt	NIL	NIL	No	33.03%	NIL	NIL	NIL	39,19,315.05		
	Total		6,80,34,368.19	3,67,63,463.80									3,12,70,904.39		