

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: One World Travel Solutions Limited Date of Commencement of Liquidation: 16-02-2021; List of Stakeholders as on Date: 05-04-2021; Name of IP: Mr. Sandeep Goel; Last 5 digit of registration number: 10583

| Sl. no. | Category of stakeholders | Summary of claims received | | Summary of claims admitted | | Amount of contingent claims | Amount of claims rejected | Amount of claims under verification | Details in annexure |
|--------------|---|----------------------------|------------------|----------------------------|------------------|-----------------------------|---------------------------|-------------------------------------|----------------------------|
| | | No. of claims | Amount (Rs.) | No. of claims | Amount (Rs.) | | | | |
| 1 | Unpaid insolvency resolution process costs | | 1102435 | | 1102435 | | | | NA |
| 2 | Liquidation costs incurred till date | | 98843 | | 98843 | | | | NA |
| 3 | Secured financial creditors | 1 | 299281676 | 1 | 297905304 | 0 | 1376371 | | Annexure 3 |
| 4 | Unsecured financial creditors | | | | | | | | NA |
| 5 | Operational creditors (Workmen) | | | | | | | | NA |
| 6 | Operational creditors (Employees) | | | | | | | | NA |
| 7 | Operational creditors (Government Dues) | | | | | | | | NA |
| 8 | Operational creditors (other than Workmen, Employees and Government Dues) | | | | | | | | NA |
| 9 | Other stakeholders, if any (other than financial creditors and operational creditors) | | | | | | | | NA |
| Total | | 1 | 300482954 | 1 | 299106582 | 0 | 1376371 | 0 | |