

BEFORE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, BENCH AT
CHANDIGARH

CP (IB) No. 940/Chd/Pb/2019

Date: 26.02.2020

In the matter of:

M/s Oswal Spinning and Weaving Mills Ltd,
#92, Industrial Area- A, near Kwality Chowk ,
Ludhiana, Punjab- 141014

...Corporate Debtor

To,

The Hon'ble Members,
National Company Law Tribunal,
Chandigarh

Submission of List of Stakeholders by the Liquidator to the Adjudicating Authority within forty five days from the last date of receipt of claims in compliance with Regulation 31 (2) of IBBI (Liquidation Process) Regulations, 2016.

**LIST OF STAKEHOLDERS IN COMPLIANCE WITH REGULATION 31 (2) OF
IBBI (LIQUIDATION PROCESS) REGULATIONS, 2016**

The liquidator shall file the list of stakeholders with the Adjudicating Authority within forty five days from the last date for receipt of claims, and the filing of the list shall be announced to the public in the manner specified in Regulation 12 (3).

Sr. No.	Category	Name of stakeholder	Amount of claim admitted* (INR in lakhs)	Proofs admitted or rejected in part, and the proofs wholly rejected
1.	Secured Financial Creditors	Kotak Mahindra Bank Limited	7305.40 (out of which INR 1872.84 lakhs is secured)	Proofs Admitted- <ul style="list-style-type: none">• Loan Agreement• Sanction Letter

		UCO Bank	2493.18 (out of which INR 639.16 lakhs is secured)	
		TOTAL	9798.58	
2.	Unsecured financial creditors	State Bank of India	537.94	Proofs Admitted- • Loan Agreement • Sanction Letter
		IFCI Limited	7567.58	
		Oswal Greentech Limited	116.63	
		TOTAL	8222.15	
3.	Workmen and Employees	Ram Prasad Sharma	11.83	Proofs Admitted- • Appointment Letter • Relieving Letter (Full and final settlement) • Salary Slip
		Madhusudan Singh	4.61	
		Tilak Raj Dua	6.36	
		Vijay Kumar Chabra	7.55	
		Reeta Rustogi	4.83	
		TOTAL	35.18	
4.	Governments	Additional DGFT (Ludhiana)	37.73	Proofs Admitted- • Authorisation Letters • Notices and other correspondences issued by the statutory departments
		Executive Officer, Municipal Council, Doraha, Ludhiana	4.84	
		Employees State Insurance Corporation	14.69	
		TOTAL	57.26	
5.	Operational Creditors other than workmen, employees and Governments	Reecha Goel & Associates	5.39	Proofs Admitted- • Invoices • Ledgers
		Beetal Financial & Computer Services Pvt. Ltd.	3.52	
		Shah Punamchand Devchand Cotton Department (Partnership Firm)	270.68	

	P D Cotton Private Limited Company	29.64	
	Shreeji Cotfab Limited	119.11	
	National Securities Depository Limited	0.63	
	TOTAL	428.97	
	GRAND TOTAL	18542.14	

(Hemanshu Jetley)
Liquidator in the matter of
Oswal Spinning and Weaving Mills Ltd
(IBBI/IPA-001/IP-P00219/2017-2018/10457)
E-Mail Id: hejetley@gmail.com
ip.oswal808@gmail.com

Place: Chandigarh
Date: 26.02.2020