

**LIST OF OPERATIONAL CREDITORS IN THE MATTER OF OSWAL SPINNING AND WEAVING MILLS LTD (FORM-B)**

| SR. NO.      | NAME  | ADDRESS   | CONTACT NUMBER           | Email id   | CLAIM AMOUNT (PRINCIPAL) | INTEREST             | TOTAL AMOUNT         | BOOK BALANCE         | AMOUNT VERIFIED | AMOUNT REJECTED | CLAIM ADMITTED | UNDER VERIFICATION   | REMARKS (VERIFICATION)   |
|--------------|---|---|--------------------------|--|--------------------------|----------------------|----------------------|----------------------|-----------------|-----------------|----------------|----------------------|--|
| 1            | Reecha Goel & Associates                                      | opposite Sachdeva Autos, Civil Lines, Phillaur-144410   | 9814809461               | <a href="mailto:reechagoelcs@gmail.com">reechagoelcs@gmail.com</a>   | 375,000.00               | -                    | 375,000.00           | N.A.                 | -               | -               | -              | 375,000.00           |  |
| 2            | Shreeji Cotfab Limited  | Plot No. SP/14B, RIICO Industrial Area, Neemrana-301705, Distt Alwar, Rajasthan                 | 8239855000               | <a href="mailto:pankajbhatia2000@gmail.com">pankajbhatia2000@gmail.com</a>   | 7,563,981.00             | 4,346,716.00         | 11,910,697.00        | N.A.                 | -               | -               | -              | 11,910,697.00        |  |
| 3            | Beetal Financial & Computer Services Pvt. Ltd.                | Beetal House, Third Floor, 99, Madangir behind local shopping centre, New Delhi- 110062         | N.A.                     | <a href="mailto:beetalrta@gmail.com">beetalrta@gmail.com</a>   | 219,842.60               | -                    | 219,842.60           | 58,593.00            | -               | -               | -              | 219,842.60           |  |
| 4            | National Securities Depository Limited                        | 4th Floor, Trade World, Kamla Mills Compound, Senapati Bapat Marg, lower Parel, Mumbai - 400013 | 91-22-2499 4200          | <a href="mailto:info@nsdl.co.in">info@nsdl.co.in</a>   | 63,489.00                | -                    | 63,489.00            | N.A.                 | -               | -               | -              | 63,489.00            | OC has claimed the principal amount along with interest 12% annually till the payment is made. |
| 5            | Shah Punamchand Devchand Cotton Department (Partnership Firm) | 30, Adarsh Society, near Swastik Chara Rasta, C.G. road, Navrangpura, Ahmedabad-380009          | 9924243143<br>9825029841 | <a href="mailto:kishor.pdcotton@gmail.com">kishor.pdcotton@gmail.com</a><br><a href="mailto:akash_bshah@yahoo.co.in">akash_bshah@yahoo.co.in</a> | 17,215,493.00            | 9,852,734.00         | 27,068,227.00        | 18,014,369.15        |                 |                 |                | 27,068,227.00        |  |
| 6            | P D Cotton Private Limited Company                            | 30, Adarsh Society, near Swastik Chara Rasta, C.G. road, Navrangpura, Ahmedabad-380009          | 9924243143<br>9825029841 | <a href="mailto:kishor.pdcotton@gmail.com">kishor.pdcotton@gmail.com</a><br><a href="mailto:akash_bshah@yahoo.co.in">akash_bshah@yahoo.co.in</a> | 1,838,058.00             | 1,125,496.00         | 2,963,554.00         | 0                    |                 |                 |                | 2,963,554.00         |  |
| <b>TOTAL</b> |   |   |                          |  | <b>27,275,863.60</b>     | <b>15,324,946.00</b> | <b>42,600,809.60</b> | <b>18,072,962.15</b> | -               | -               | -              | <b>42,600,809.60</b> |  |