

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

N.C.L.T., CHANDIGARH	
Diary No.	1578
Diary Date	26/2/20
D.D No.	
D.D Date	
Bank's Name	
For Rs.	...Corporate Debtor
Demand Draft Removed	
Sign of Counter Clerk	26/2/20

To,

The Hon'ble Members,

National Company Law Tribunal,

Chandigarh

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1.	List of Stakeholders by the Liquidator to the Adjudicating Authority in compliance with Regulation 31 (2) of IBBI (Liquidation Process) Regulations, 2016.	Annexure - 1	1-3

*Hemanshu Jetley*

(Hemanshu Jetley)

Liquidator in the matter of

Oswal Spinning and Weaving Mills Ltd.

(Regn No IBBI/IPA-001/IP-P00219/2017-18/10457)

Email: [ip.oswal808@gmail.com](mailto:ip.oswal808@gmail.com)

[hejetley@gmail.com](mailto:hejetley@gmail.com)

Place: Chandigarh

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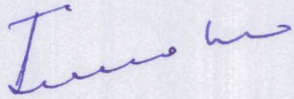
To,

The Hon'ble Members,

National Company Law Tribunal,

Chandigarh

The Liquidator, Mr. Hemanshu Jetley, most respectfully submits the list of stakeholders in the matter of Oswal Spinning and Weaving Mills Ltd. to the Adjudicating Authority in compliance with Regulation 31 (2) of IBBI (Liquidation Process) Regulations, 2016.



(Hemanshu Jetley)

Liquidator in the matter of

Oswal Spinning and Weaving Mills Ltd.

(Regn No IBBI/IPA-001/IP-P00219/2017-18/10457)

Email: [ip.oswal808@gmail.com](mailto:ip.oswal808@gmail.com)

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M/s Oswal Spinning and Weaving Mills Ltd,  
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To,

The Hon'ble Members,  
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**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)	<b>Proofs Admitted-</b> <ul style="list-style-type: none"><li>• Loan Agreement</li><li>• Sanction Letter</li></ul>

		UCO Bank	2493.18 (out of which INR 639.16 lakhs is secured)	
		<b>TOTAL</b>	<b>9798.58</b>	
2.	Unsecured financial creditors	State Bank of India	537.94	<b>Proofs Admitted-</b>  • Loan Agreement  • Sanction Letter
		IFCI Limited	7567.58	
		Oswal Greentech Limited	116.63	
		<b>TOTAL</b>	<b>8222.15</b>	
3.	Workmen and Employees	Ram Prasad Sharma	11.83	<b>Proofs Admitted-</b>  • 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	
		<b>TOTAL</b>	<b>35.18</b>	
4.	Governments	Additional DGFT (Ludhiana)	37.73	<b>Proofs Admitted-</b>  • 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	
		<b>TOTAL</b>	<b>57.26</b>	
5.	Operational Creditors other than workmen, employees and Governments	Reecha Goel & Associates	5.39	<b>Proofs Admitted-</b>  • 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	
	<b>TOTAL</b>	<b>428.97</b>	
	<b>GRAND TOTAL</b>	<b>18542.14</b>	

**(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](mailto:hejetley@gmail.com)**  
**[ip.oswal808@gmail.com](mailto:ip.oswal808@gmail.com)**

**Place: Chandigarh**  
**Date: 26.02.2020**