

## Annexure-2

**Name Of The Corporate Debtor: Excel Overseas Private Limited Under CIRP**

**Date of commencement of CIRP: 10-06-2016**

List of creditors as on: 03-07-2026

**List of unsecured financial creditors belonging to any class of creditors**

(Amount in ₹)

| 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 gaurante e | Weather related party? | % of voting share in COC |                            |                                                 |                              |                                    |                 |
| NIL      |                  |                           |                |                           |                 |                              |                        |                          |                            |                                                 |                              |                                    |                 |