

Annexure-4

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

Date of commencement of CIRP: 10-06-2026

List of creditors as on: 03-07-2026

List of unsecured financial creditors (other than 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 gaurantee	Weather related party?	% of voting share in COC					
1	Ramesh Himatlal Shah	30-06-2026	1,18,30,892.20	0	Financial Debt	0	YES	0	0	0	0	1,18,30,892.20	
2	Ramesh Himatlal Shah	30-06-2026	8,83,30,000.00	8,83,30,000.00	Financial Debt	0	YES	0	0	0	0	0	
			10,01,60,892.20	8,83,30,000.00		0		0	0	0	0	1,18,30,892.20	