

**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 secured 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 claim not admitted | Amount of claim under verification | TOTAL AMOUNT Admitted | Remarks, if any |  |
|---------|------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|-------------------------|--------------------------|------------------------------|------------------------------------|-----------------------|-----------------|--|
|         |                  | Date of Receipt           | Amount claimed | Amount of claim admitted  | Nature of claim | Amount covered by security interest | Amount covered by gaurantee | Weathe r related party? | % of voting share in COC |                              |                                    |                       |                 |  |
| Nil     |                  |                           |                |                           |                 |                                     |                             |                         |                          |                              |                                    |                       |                 |  |