

Name of the Corporate Debtor: M/s Oswal Overseas Limited: Date of Commencement of CIRP: 08.06.2026: List of Creditors as on: 15.07.2026														
Annexure-3														
Summary of List of Secured Financial Creditors (other than financial creditors belonging to a class of creditors)														
Sr. No.	Name of Creditor	Nature of Claim	Details of Claim received		Details of Claim admitted	Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual dues, that may be set-off	Amount of claim Inadmissible	Remarks, if any
			Date of Receipt	Amount Claimed (Rs.)	Amount of claim admitted (Rs.)									
1	State Bank of	Secured Creditor (FC)	23.06.2026	69079443.18	69079443.18	No	100.00	-	-	Annexure-A	-	-	-	-
											-	-	-	-
	Total (A)			69079443.18	69079443.18		100.00					0	-	