

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

Date of commencement of CIRP: 10-06-2026

Revised List of creditors as on: 31-07-2026

List of operational creditors (Gouvernement Dues)

(Amount in ₹)

Sl. No.	Details of claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Weather related party?	% of voting share in COC , if applicable					
NIL													