

Annexure-8

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 (Other than Workmen and Employees and Government Dues)

(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 security interest	Amount covered by gaurantee	Whether related party?	% of voting share in COC, if applicable					
1	Parsva (HK) Limited	01-07-2026	3,17,93,579.34	3,17,93,579.34	Operational Debt	No	No	No	0	0	0	0	0	USD 3,32,419.65 X 95.6429 (as on 10-06-2026)
2	Vitraag BV	30-07-2026	58,20,55,488.56	-	Operational Debt	No	No	No	0	0	0	0	58,20,55,488.56	USD 5028621.42 X 95.1855 (as on 10-06-2026) admitted & interest USD 1086338.2 X 95.1855 (as on 10-06-2026) under verification
TOTAL			61,38,49,067.90	3,17,93,579.34					0	0	0	0	58,20,55,488.56	