Name of the Corporate Debtor: M/s Oswal Overseas Limited; Date of Commencement of CIRP: 08.06.2026; List of Creditors as on:15.06.2026

Summary of List of Unsecured Financial Creditors: List of Financial Creditors (Unsecured)

Annexure-4

Sr. No.	Name of Creditor	Nature of Claim	*Details of Claim*		Details of Claim		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in	Amount of any mutual credit, debts etc.	Details of any mutual credit, debts etc.	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/upd	Amount of claim admitted											
1	L H Sugar Factories Limited	Financial Creditor (Unsecured)	24.06.2026	26169041.10	Form C Received; Underlying financial debt subsequently discharged pursuant to settlement duly recorded in the order of Hon'ble NCLAT ;Claimant expressly withdrew claim by E-Mail												Claim Withdrawn:- Nill admitted/current outsanding
	Total (B)	0	0	26169041.10	0	0	0	0	0	0	0	0	0	0	0	0	-