

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-8														
Summary of List of Operational Creditors (Other than Workmen and Employees and Government Dues)														
Sr. No.	Name of creditor	Details of claim received		Details of claim admitted		Whether related party?	% Voting Share in CoC (where applicable)	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Amount covered by security interest	Amount covered by guarantee	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Remarks, if any
		Date of Receipt	Amount Claimed (Rs.)	Amount of claim admitted (Rs.)	Nature of Claim									
1	Bombay Stock Exchange Limited, Mumbai	25.06.2026	257264.00	257264.00	Unsecured OC	No	0	0.00	0	0	0	0	0	
2	NSDL	06.07.2026	232894.06	221168.4	Unsecured OC	No	0	11725.66	0	0	0	0	0	Interest claimed is kept under verification
3	District Cooperative Sugarcane Supply Society Limited, Bareilly (Representative Capacity)	23.06.2026	86776000.00	71183378.00	Unsecured OC	No	0	15592622.00	0	0	0	0	0	Claim filed on behalf of farmers(Representative Capacity). Entire Interest Claimed and partial principal amount is kept under verification.
4	District Cooperative Sugarcane Supply Society Limited, Bareilly (Own Contribution)	23.06.2026	1554000.00	1061768.00	Unsecured OC	No	0	492232.00	0	0	0	0	0	Claim filed for own contribution. Entire Interest Claimed and partial principal amount is kept under verification.
5	Cooperative Cane Development Union Limited, Nawabganj, Bareilly (Representative Capacity)	23.06.2026	594964000.00	445531927.00	Unsecured OC	Yes	0	149432073.00	0	0	0	0	0	Claim filed on behalf of farmers(Representative Capacity). Entire Interest Claimed and partial principal amount is kept under verification.
6	Cooperative Cane Development Union Limited, Nawabganj, Bareilly (Own Contribution)	23.06.2026	8720000.00	6562000.00	Unsecured OC	Yes	0	2158000.00	0	0	0	0	0	Claim filed for own contribution. Entire Interest Claimed is kept under verification.
7	Cooperative Cane Development Union Limited, Bareilly (Representative Capacity)	23.06.2026	61426000.00	46834829.00	Unsecured OC	No	0	14591171.00	0	0	0	0	0	Claim filed on behalf of farmers(Representative Capacity). Entire Interest Claimed and partial principal amount is kept under verification.
8	Cooperative Cane Development Union Limited, Bareilly (Own Contribution)	23.06.2026	875100.00	727633.00	Unsecured OC	No	0	147467.00	0	0	0	0	0	Claim filed for own contribution. Entire Interest Claimed and partial principal amount is kept under verification.
	TOTAL	0	754805258.1	572379967.40	0	0	0	182425290.7	0	0	0	0	0	