



NPV Insolvency Professionals Private Limited

(Formerly Known as Mantrah Insolvency Professionals Private Limited)

CIN: U74994DL2017PTC323615

IBBI Recognition No.: IBBI/IPE/0040

May 20, 2026

To,
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051

Scrip Symbol: OSIAHYPER
ISIN: INE06IR01021

Ref: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with sub-clause 16(e) of Para A of Part A of Schedule III of the said Regulations

Subject: Disclosure of the List of Creditors under Regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Respected Sir/Madam,

We wish to inform you that, pursuant to Regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, a copy of the list of creditors of Osia Hyper Retail Limited (In CIRP) is enclosed herewith.

The above disclosure is being made pursuant to the provisions of Regulation 30 read with Clause 16(e) of Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In compliance with Section 21(1) of the Code, the Committee of Creditors has been constituted, comprising the Financial Creditors, the details of which are set out hereunder:

Please take the above information on record. We shall keep you updated on further developments.

Yours faithfully,



IPE - NPV Insolvency Professionals Private Limited
(Formerly Known as Mantrah Insolvency Professionals Private Limited)
Through its Director - Mr. Janak Jagjivan Shah
Interim Resolution Professional
Osia Hyper Retail Limited (In CIRP)
IBBI Reg. No: IBBI/IPE-0040/IPA-2/2022-23/50021
Email for Correspondence - cirp.osia@npvinsolvency.in
AFA validity up to: 31.12.2026

R/o.: H-35, 1st Floor, Jangpura Extension, Jungpura, South Delhi, New Delhi, Delhi – 110 014

C/o.: 1003, 10th Floor, Zion-Z1, Near Avalon Hotel, Thaltej, Ahmedabad, Gujarat – 380 058

Contact No.: +91 9979855266 || Email Id.: ipe@npvca.in || Website: www.npvinsolvency.in

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List of Creditors – Osia Hyper Retail Limited (In CIRP)
(Constitution of the Committee of Creditors – Financial Creditors)

(Amounts in Rs.)

Sr. No.	Name of Financial Creditor	Amount Claimed	Amount of Claim Provisionally Admitted*	Amount under verification	Details of Security Interest	Voting Share (In %)
1	Indian Overseas Bank	15,32,47,478.24	15,32,47,478.24	-	-	8.50%
2	Punjab National Bank	50,25,25,082.00	50,25,25,082.00	-	First pari passu charge on entire current assets of the company (present and future) including stock of raw material, stock in process, finished receivables, stores and spares etc.	27.88%
3	Poonawalla Fincorp Ltd. (As Formerly Known As Magma Fincorp Ltd)	28,84,86,073.00	28,84,86,073.00	-	-	16.01%
4	Samunnati Finance Private Limited	5,83,71,207.77	5,83,71,207.77	-	Cash collateral in the form of lien marked fixed deposit favouring Samunnati to the extent of 10% of the overall limit (i.e. Rs.50.00 lakhs)	3.24%
5	Bank of Maharashtra Panaji Branch Goa Zone	16,40,35,623.56	16,40,35,623.56	-	-	9.10%
6	Aphelion Finance Private Limited	7,25,71,440.00	7,25,71,440.00	-	Lien over all the assets of CD.	4.03%
7	Unity Small Finance Bank Limited	10,89,35,269.00	10,89,35,269.00	-	-	6.04%

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8	Indian Bank	20,49,93,633.33	20,49,93,633.33	-	Hypothecation charge over entire current assets, stock, book debts, movables, plant & machineries (present & future) of the Company, along with equitable mortgage of immovable industrial property situated at Bhurkhi, Dholka, Ahmedabad, Gujarat.	11.37%
9	CFM Asset Reconstruction Pvt. Ltd.	13,42,91,771.47	13,42,91,771.47	-	-	7.45%
10	Prudent ARC Limited	11,48,05,210.00	11,48,05,210.00	-	First/exclusive charge over the current assets and fixed assets of the Corporate Debtor including stock, book debts/receivables, plant & machinery, movable and immovable properties, present and future.	6.37%
Total		1,80,22,62,788.37	1,80,22,62,788.37	-	-	100.00%

**Note: The claims are admitted provisionally on the basis of the claim submitted by the claimants as there are certain documents and information which are yet to be received from the Claimants till date. Along with the same, the undersigned is yet to receive certain documents and information from the Suspended Board of Directors. Therefore, the amount of the claim received is subject to change/ modification upon receipt of additional information and documents sought from the claimant and Suspended Board of Directors and verification thereof.*

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Name of the Corporate Debtor: Osia Hyper Retail Limited; Date of Commencement of CIRP: 28-04-2026; List of Creditors as on: 16-05-2026; Name of IP: ; Process Number: 1; Last 5 digit of registration number:
[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	5	953266574.10	5	953266574.10	52.89	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	9	960313855	5	848996215.17	47.11	0	0	111317640	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	1	10000	0	0	0.00	0	0	10000	Annexure 6
7	Operational creditors (Government Dues)	1	112702390	0	0	0.00	0	0	112702390	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	267	2616417940.23	0	0	0.00	0	0	2616417940.23	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	27	86914126.22	0	0	0.00	0	0	86914126.22	Annexure 9
Total		310	4729624885.55	10	1802262789.27	100.00	0	0	2927362096.45	