

## Annexure-8

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 30th September, 2023

## 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 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 guarantee	Whether related party?	% of voting share in CoC				Amount of contingent claim	Amount of any mutual dues, that may be set off
1	Buldcraft Interior Pvt Ltd	16-Sep-23	694,897.00	-	-	-	-	No	-	-	-	-	694,897.00	
2	Suraj Enterprises	19-Sep-23	908,536.80	-	-	-	-	No	-	-	-	-	908,536.80	
3	JRD Interiors India Pvt Ltd	20-Sep-23	5,120,214.73	-	-	-	-	No	-	-	-	-	5,120,214.73	
4	Otium Wood Industries	20-Sep-23	143,324.00	-	-	-	-	No	-	-	-	-	143,324.00	
5	Globe Ecologistics Pvt Ltd	21-Sep-23	2,149,264.00	-	-	-	-	No	-	-	-	-	2,149,264.00	
6	Bhagwati Constructions	21-Sep-23	179,197.40	-	-	-	-	No	-	-	-	-	179,197.40	
7	SN Enterprises	21-Sep-23	1,691,808.00	-	-	-	-	No	-	-	-	-	1,691,808.00	
8	Tiwari & Sons	21-Sep-23	385,644.00	-	-	-	-	No	-	-	-	-	385,644.00	
9	Shri Tulsi Buildcon RMC	21-Sep-23	107,483.00	-	-	-	-	No	-	-	-	-	107,483.00	
10	Metro Crane Service	21-Sep-23	3,846,252.00	-	-	-	-	No	-	-	-	-	3,846,252.00	
11	FA Construction	21-Sep-23	923,603.00	-	-	-	-	No	-	-	-	-	923,603.00	
12	Raaj Buildcon	21-Sep-23	2,452,791.00	-	-	-	-	No	-	-	-	-	2,452,791.00	
13	R Jayaraj Proprietor "Shadow Fighter Security"	21-Sep-23	448,341.00	-	-	-	-	No	-	-	-	-	448,341.00	
14	SA Tool & Traders	21-Sep-23	3,671,431.00	-	-	-	-	No	-	-	-	-	3,671,431.00	
15	Mech Tech Process Engineers	22-Sep-23	592,215.00	-	-	-	-	No	-	-	-	-	592,215.00	
16	National Crane Services	22-Sep-23	5,317,926.00	-	-	-	-	No	-	-	-	-	5,317,926.00	
17	Beseven Engineering And Construction	22-Sep-23	1,490,424.00	-	-	-	-	No	-	-	-	-	1,490,424.00	
18	Mhatha Suppliers	22-Sep-23	473,531.00	-	-	-	-	No	-	-	-	-	473,531.00	
19	Jagdamba Metal Industries	22-Sep-23	666,593.40	-	-	-	-	No	-	-	-	-	666,593.40	
20	Denasa Buildcon	22-Sep-23	17,367,962.00	-	-	-	-	No	-	-	-	-	17,367,962.00	
21	Mahendra Trading Co.	22-Sep-23	437,834.00	-	-	-	-	No	-	-	-	-	437,834.00	
22	Ekachakra Power	22-Sep-23	1,646,040.00	-	-	-	-	No	-	-	-	-	1,646,040.00	
23	M.A. Khan Infra	22-Sep-23	5,968.00	-	-	-	-	No	-	-	-	-	5,968.00	
24	ASD Metal Trade	22-Sep-23	2,255,690.00	-	-	-	-	No	-	-	-	-	2,255,690.00	
25	Quality Wire Products	22-Sep-23	3,017,841.00	-	-	-	-	No	-	-	-	-	3,017,841.00	
26	Bhairava Engineering	22-Sep-23	398,897.00	-	-	-	-	No	-	-	-	-	398,897.00	
27	Gulf Oil Lubricants India Ltd	22-Sep-23	74,930.00	-	-	-	-	No	-	-	-	-	74,930.00	
28	AU Balasubramanian, Proprietor, M/S Nathan Civil Engineers And Painting Contractors	22-Sep-23	2,615,784.00	-	-	-	-	No	-	-	-	-	2,615,784.00	
29	Best Timber Trading Corporation	22-Sep-23	223,063.50	-	-	-	-	No	-	-	-	-	223,063.50	
30	Construction Shoppe	22-Sep-23	54,280.00	-	-	-	-	No	-	-	-	-	54,280.00	
31	Apex Industrial Products	22-Sep-23	667,371.00	-	-	-	-	No	-	-	-	-	667,371.00	
32	Paulsons Super Stores	22-Sep-23	392,171.00	-	-	-	-	No	-	-	-	-	392,171.00	
33	Jain Power Tools Works & Services	22-Sep-23	331,332.00	-	-	-	-	No	-	-	-	-	331,332.00	
34	Ameya Enterprises	22-Sep-23	67,438.00	-	-	-	-	No	-	-	-	-	67,438.00	
35	End to End Office Supply	22-Sep-23	340,161.76	-	-	-	-	No	-	-	-	-	340,161.76	
36	Opus Innovative Structural Solution	22-Sep-23	4,024,915.00	-	-	-	-	No	-	-	-	-	4,024,915.00	
37	Chennai Mumbai Transport	22-Sep-23	459,030.00	-	-	-	-	No	-	-	-	-	459,030.00	
38	Dhany Enterprises	22-Sep-23	551,749.00	-	-	-	-	No	-	-	-	-	551,749.00	
39	Aadan Business Solutions LLP	22-Sep-23	9,530,619.68	-	-	-	-	No	-	-	-	-	9,530,619.68	
40	DS4 Office Supply	22-Sep-23	23,393.64	-	-	-	-	No	-	-	-	-	23,393.64	
41	Tesla Engineers Private Limited	22-Sep-23	7,655,398.36	-	-	-	-	No	-	-	-	-	7,655,398.36	
42	VSS Enterprises	22-Sep-23	641,487.00	-	-	-	-	No	-	-	-	-	641,487.00	
43	Garuda Conmix	22-Sep-23	2,415,236.00	-	-	-	-	No	-	-	-	-	2,415,236.00	
44	Sree Vasavi Transport	22-Sep-23	1,121,295.00	-	-	-	-	No	-	-	-	-	1,121,295.00	
45	Shri Mahalaxmi Enterprises	23-Sep-23	45,178,836.00	-	-	-	-	No	-	-	-	-	45,178,836.00	
46	RR India Plasters	23-Sep-23	509,968.00	-	-	-	-	No	-	-	-	-	509,968.00	
47	I Clean Hollow Metal Systems Private	23-Sep-23	91,865.00	-	-	-	-	No	-	-	-	-	91,865.00	
48	Sakthi Traders & Transporters	23-Sep-23	751,021.00	-	-	-	-	No	-	-	-	-	751,021.00	
49	Eclectic Associates Private Limited	23-Sep-23	492,000.00	-	-	-	-	No	-	-	-	-	492,000.00	
50	Prasiddi Engineers	23-Sep-23	2,195,176.00	-	-	-	-	No	-	-	-	-	2,195,176.00	

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## 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 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 guarantee	Whether related party?	% of voting share in CoC				Amount of contingent claim	Amount of any mutual dues, that may be set off
51	MA Portable Cabins (I) Pvt Ltd	23-Sep-23	1,305,707.77	-	-	-	-	No	-	-	-	-	1,305,707.77	
52	Rama Crane Services	23-Sep-23	1,067,142.00	-	-	-	-	No	-	-	-	-	1,067,142.00	
53	Ganesh Construction	23-Sep-23	3,622,032.00	-	-	-	-	No	-	-	-	-	3,622,032.00	
54	Industrial Power Control Pvt Ltd	23-Sep-23	817,535.00	-	-	-	-	No	-	-	-	-	817,535.00	
55	Darshana Transport	23-Sep-23	259,088.88	-	-	-	-	No	-	-	-	-	259,088.88	
56	Union Roadways Ltd	23-Sep-23	1,584,829.00	-	-	-	-	No	-	-	-	-	1,584,829.00	
57	Kohinoor Enterprise	23-Sep-23	56,517.00	-	-	-	-	No	-	-	-	-	56,517.00	
58	Metro Transport	23-Sep-23	686,025.00	-	-	-	-	No	-	-	-	-	686,025.00	
59	Dextra Square Pvt Ltd	23-Sep-23	819,614.00	-	-	-	-	No	-	-	-	-	819,614.00	
60	Pacific Constructions	23-Sep-23	1,481,712.00	-	-	-	-	No	-	-	-	-	1,481,712.00	
61	Planodrive Asia Private Limited	23-Sep-23	1,182,293.04	-	-	-	-	No	-	-	-	-	1,182,293.04	
62	S.V. Concrete (Formerly known as Sumukha Silicon Concrete)	23-Sep-23	11,778,701.00	-	-	-	-	No	-	-	-	-	11,778,701.00	
63	HRD Integrated Manpower Solution	23-Sep-23	64,326,783.28	-	-	-	-	No	-	-	-	-	64,326,783.28	
64	Wuerth India Private Limited	23-Sep-23	1,153,646.28	-	-	-	-	No	-	-	-	-	1,153,646.28	
65	Harsha Offset Printers	23-Sep-23	59,590.00	-	-	-	-	No	-	-	-	-	59,590.00	
66	Santosh Travels	23-Sep-23	1,362,026.08	-	-	-	-	No	-	-	-	-	1,362,026.08	
67	Welcome Safety Sales	23-Sep-23	179,180.00	-	-	-	-	No	-	-	-	-	179,180.00	
68	Blitzs Electric Private Limited	23-Sep-23	1,394,437.00	-	-	-	-	No	-	-	-	-	1,394,437.00	
69	Gurpreet Singh & Co	23-Sep-23	6,322,317.98	-	-	-	-	No	-	-	-	-	6,322,317.98	
70	Crayon Software Experts India Private Limited	23-Sep-23	14,641,417.00	-	-	-	-	No	-	-	-	-	14,641,417.00	
71	Atlanta Enterprises	23-Sep-23	12,473,742.85	-	-	-	-	No	-	-	-	-	12,473,742.85	
72	Aar Vee Traders	23-Sep-23	1,561,949.48	-	-	-	-	No	-	-	-	-	1,561,949.48	
73	Crystal Steel Decor India Private Limited	23-Sep-23	602,149.00	-	-	-	-	No	-	-	-	-	602,149.00	
74	Winntus Formwork Pvt Ltd	23-Sep-23	251,380.00	-	-	-	-	No	-	-	-	-	251,380.00	
75	ACC Limited	23-Sep-23	603,913.00	-	-	-	-	No	-	-	-	-	603,913.00	
76	Sri Vara Siddhi Vinayaka Constructions	23-Sep-23	8,285,710.00	-	-	-	-	No	-	-	-	-	8,285,710.00	
77	Kalburgi Cement Private Limited (Formerly Vicat Sagar Cement Pvt. Ltd)	23-Sep-23	5,469,674.14	-	-	-	-	No	-	-	-	-	5,469,674.14	
78	Kalburgi Cement Private Limited	23-Sep-23	2,771,802.18	-	-	-	-	No	-	-	-	-	2,771,802.18	
79	AL - Namira Enterprises and Services	23-Sep-23	940,104.00	-	-	-	-	No	-	-	-	-	940,104.00	
80	Winntus Formwork Pvt Ltd	23-Sep-23	898,492.00	-	-	-	-	No	-	-	-	-	898,492.00	
81	Ujwal Constructions & Developers	23-Sep-23	698,012.00	-	-	-	-	No	-	-	-	-	698,012.00	
82	B R Wankhare	23-Sep-23	787,968.00	-	-	-	-	No	-	-	-	-	787,968.00	
83	Kartiki Aqua	23-Sep-23	51,750.00	-	-	-	-	No	-	-	-	-	51,750.00	
84	Win Hi-Tech Exports	23-Sep-23	3,000,000.00	-	-	-	-	No	-	-	-	-	3,000,000.00	
85	S Cube Buildcon	23-Sep-23	600,962.00	-	-	-	-	No	-	-	-	-	600,962.00	
86	Sachin Enterprises	23-Sep-23	624,152.00	-	-	-	-	No	-	-	-	-	624,152.00	
87	AKG Shutterings Pvt Ltd	23-Sep-23	4,775,927.00	-	-	-	-	No	-	-	-	-	4,775,927.00	
88	Kanti Electric & Light House	23-Sep-23	733,620.54	-	-	-	-	No	-	-	-	-	733,620.54	
89	Raj Interior	23-Sep-23	126,588.00	-	-	-	-	No	-	-	-	-	126,588.00	
90	Sanvi Constructions	23-Sep-23	2,913,470.00	-	-	-	-	No	-	-	-	-	2,913,470.00	
91	Meera Construction And Man Power Supply Private Limited	23-Sep-23	112,054.00	-	-	-	-	No	-	-	-	-	112,054.00	
92	G.R.Engineering Works	24-Sep-23	527,836.74	-	-	-	-	No	-	-	-	-	527,836.74	
93	S R Construction	24-Sep-23	2,176,082.33	-	-	-	-	No	-	-	-	-	2,176,082.33	
94	SRI JSP Enterprise	24-Sep-23	2,035,961.00	-	-	-	-	No	-	-	-	-	2,035,961.00	
95	Vijay Kumar	24-Sep-23	920,256.24	-	-	-	-	No	-	-	-	-	920,256.24	
96	Vijay Kumar	24-Sep-23	3,224,868.00	-	-	-	-	No	-	-	-	-	3,224,868.00	
97	ABS Engineering Systems	24-Sep-23	1,060,413.60	-	-	-	-	No	-	-	-	-	1,060,413.60	
98	Omkar Infra	24-Sep-23	339,188.02	-	-	-	-	No	-	-	-	-	339,188.02	
99	Shirdi Sai Enterprises	24-Sep-23	242,136.00	-	-	-	-	No	-	-	-	-	242,136.00	

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Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 30th September, 2023

## 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 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 guarantee	Whether related party?	% of voting share in CoC				
100	Om Shanti Enterprises	24-Sep-23	2,891,297.00	-	-	-	-	No	-	-	-	2,891,297.00	
101	Classic Cranes and Fork Lifts	24-Sep-23	3,499,159.24	-	-	-	-	No	-	-	-	3,499,159.24	
102	Lift Arts	25-Sep-23	362,152.00	-	-	-	-	No	-	-	-	362,152.00	
103	Samridhhi Infrabuild, A Proprietorship Of Sri Sharad Kumar	25-Sep-23	23,325,081.00	-	-	-	-	No	-	-	-	23,325,081.00	
104	Rank Silicon And Industries Private Limited	25-Sep-23	16,222,211.00	-	-	-	-	No	-	-	-	16,222,211.00	
105	Raghavendra Enterprises	25-Sep-23	761,455.00	-	-	-	-	No	-	-	-	761,455.00	
106	Steel Corporation	25-Sep-23	1,082,033.00	-	-	-	-	No	-	-	-	1,082,033.00	
107	Samruddhi Building System Pvt. Ltd.	25-Sep-23	4,707,837.00	-	-	-	-	No	-	-	-	4,707,837.00	
108	SLB Logistics Private Limited	25-Sep-23	5,799,531.00	-	-	-	-	No	-	-	-	5,799,531.00	
109	Vapour	25-Sep-23	2,112,741.00	-	-	-	-	No	-	-	-	2,112,741.00	
110	Dwarkadhish Crane Services	25-Sep-23	4,142,694.00	-	-	-	-	No	-	-	-	4,142,694.00	
111	Chryso India Pvt Ltd	25-Sep-23	672,523.00	-	-	-	-	No	-	-	-	672,523.00	
112	Nagireddy Arunamma	25-Sep-23	4,483,242.00	-	-	-	-	No	-	-	-	4,483,242.00	
113	Tinaz Aluminium and Glazing Pvt. Ltd	25-Sep-23	618,641.27	-	-	-	-	No	-	-	-	618,641.27	
114	InfraBeat Technologies Pvt. Ltd.	25-Sep-23	3,572,500.00	-	-	-	-	No	-	-	-	3,572,500.00	
115	P C Infra Steels	25-Sep-23	6,889,021.00	-	-	-	-	No	-	-	-	6,889,021.00	
116	Richal Enterprises	25-Sep-23	67,090.00	-	-	-	-	No	-	-	-	67,090.00	
117	Western Infra Equipments	25-Sep-23	237,800.00	-	-	-	-	No	-	-	-	237,800.00	
118	Robo Cranes	25-Sep-23	172,280.00	-	-	-	-	No	-	-	-	172,280.00	
119	Shah Enterprises	25-Sep-23	92,195.00	-	-	-	-	No	-	-	-	92,195.00	
120	Tiger Security Forces	25-Sep-23	1,104,498.00	-	-	-	-	No	-	-	-	1,104,498.00	
121	Soham Enterprise	25-Sep-23	390,588.00	-	-	-	-	No	-	-	-	390,588.00	
122	Venkateshwara Enterprises	25-Sep-23	223,490.00	-	-	-	-	No	-	-	-	223,490.00	
123	Gandhi Cranes	25-Sep-23	9,344,405.00	-	-	-	-	No	-	-	-	9,344,405.00	
124	Shree Vighnaharta Crane Services	25-Sep-23	917,619.80	-	-	-	-	No	-	-	-	917,619.80	
125	Ravishankar Dubey (Kailash Transports)	25-Sep-23	356,910.00	-	-	-	-	No	-	-	-	356,910.00	
126	JEF Techno Solutions Pvt. Ltd.	25-Sep-23	621,683.00	-	-	-	-	No	-	-	-	621,683.00	
127	Amen Automation Accessories	25-Sep-23	31,088.00	-	-	-	-	No	-	-	-	31,088.00	
128	Ashok Brothers Hyd	25-Sep-23	106,781.00	-	-	-	-	No	-	-	-	106,781.00	
129	UR Ground Engineering Pvt Ltd	25-Sep-23	4,222,566.00	-	-	-	-	No	-	-	-	4,222,566.00	
130	Fuso Glass India Private Limited	25-Sep-23	4,593,584.06	-	-	-	-	No	-	-	-	4,593,584.06	
131	Sandhu Roadlines Pvt. Ltd.	25-Sep-23	471,784.00	-	-	-	-	No	-	-	-	471,784.00	
132	Sandesh S Chaphekar, Partner - Kala Engineering Works	25-Sep-23	667,498.00	-	-	-	-	No	-	-	-	667,498.00	
133	Hope Technologies Pvt Ltd	25-Sep-23	475,500.00	-	-	-	-	No	-	-	-	475,500.00	
134	ACC Limited	25-Sep-23	3,258,317.00	-	-	-	-	No	-	-	-	3,258,317.00	
135	I.S Traders	25-Sep-23	71,518.00	-	-	-	-	No	-	-	-	71,518.00	
136	Sri Ragavendra Concrete Technologies Pvt Ltd	25-Sep-23	1,742,853.00	-	-	-	-	No	-	-	-	1,742,853.00	
137	Jahanvi Steel Private Limited	25-Sep-23	1,313,248.00	-	-	-	-	No	-	-	-	1,313,248.00	
138	Kailash Enterprises	25-Sep-23	1,556,673.84	-	-	-	-	No	-	-	-	1,556,673.84	
139	SELLIY Enterprises	25-Sep-23	123,125.00	-	-	-	-	No	-	-	-	123,125.00	
140	Kashetti Ramesh (Satwik Enterprises)	25-Sep-23	745,190.00	-	-	-	-	No	-	-	-	745,190.00	
141	Step Pharmaceuticals	25-Sep-23	827,571.47	-	-	-	-	No	-	-	-	827,571.47	
142	Wellcare Facility India Private Limited	25-Sep-23	873,718.00	-	-	-	-	No	-	-	-	873,718.00	
143	S.W. Mone & Associates	25-Sep-23	7,111,846.00	-	-	-	-	No	-	-	-	7,111,846.00	
144	Azam Electricals Pvt Ltd	25-Sep-23	16,834,175.00	-	-	-	-	No	-	-	-	16,834,175.00	
145	Hosur Super Speciality Hospitals (P) Ltd.	25-Sep-23	479,370.00	-	-	-	-	No	-	-	-	479,370.00	
146	GP Facade Technologies	25-Sep-23	1,185,267.00	-	-	-	-	No	-	-	-	1,185,267.00	
147	Mr. Dheeraj Udabhai Chawda Prop. Of M/s Mitali Air Service	25-Sep-23	1,415,538.00	-	-	-	-	No	-	-	-	1,415,538.00	
148	V Care Polymer	25-Sep-23	1,147,258.00	-	-	-	-	No	-	-	-	1,147,258.00	

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(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 guarantee	Whether related party?					
149	Alsina Formwork India Private Limited	25-Sep-23	10,540,995.98	-	-	-	-	No	-	-	-	10,540,995.98	
150	Ramesh Kumar Constructions	25-Sep-23	993,998.00	-	-	-	-	No	-	-	-	993,998.00	
151	P. Savitha (Proprietor of Balganesesh Enterprises)	25-Sep-23	1,167,374.44	-	-	-	-	No	-	-	-	1,167,374.44	
152	Mohd Younus	25-Sep-23	96,996.00	-	-	-	-	No	-	-	-	96,996.00	
153	Ramesh Kumar Constructions	25-Sep-23	469,770.00	-	-	-	-	No	-	-	-	469,770.00	
154	Madhuri Crane Services	25-Sep-23	1,012,623.25	-	-	-	-	No	-	-	-	1,012,623.25	
155	Future Building Solutions	25-Sep-23	4,630,156.00	-	-	-	-	No	-	-	-	4,630,156.00	
156	Annapurna Caterers	25-Sep-23	1,686,320.00	-	-	-	-	No	-	-	-	1,686,320.00	
157	Akansha Puran Singh, Proprietor - KK Enterprises	25-Sep-23	194,438.00	-	-	-	-	No	-	-	-	194,438.00	
158	Vivaan Multi Services	25-Sep-23	58,302.00	-	-	-	-	No	-	-	-	58,302.00	
159	TPRS Enterprises Private Limited	25-Sep-23	5,990,857.00	-	-	-	-	No	-	-	-	5,990,857.00	
160	Sri Lakshmi Transport	25-Sep-23	4,348,618.00	-	-	-	-	No	-	-	-	4,348,618.00	
161	Endee Buildwell	25-Sep-23	5,209,179.00	-	-	-	-	No	-	-	-	5,209,179.00	
162	Srinivasa Enterprises	25-Sep-23	932,137.05	-	-	-	-	No	-	-	-	932,137.05	
163	CNL Enterprises	25-Sep-23	2,027,499.60	-	-	-	-	No	-	-	-	2,027,499.60	
164	Venkateshwara Marketing	25-Sep-23	317,822.13	-	-	-	-	No	-	-	-	317,822.13	
165	Asian Chemical Corporation	25-Sep-23	6,680,589.00	-	-	-	-	No	-	-	-	6,680,589.00	
166	Swamyalmal Transports	25-Sep-23	41,841,053.30	-	-	-	-	No	-	-	-	41,841,053.30	
167	Sri Sai Enterprises	25-Sep-23	4,852,140.00	-	-	-	-	No	-	-	-	4,852,140.00	
168	Shree Industries	25-Sep-23	74,606.00	-	-	-	-	No	-	-	-	74,606.00	
169	SK Decorators & Co.	25-Sep-23	6,471,956.73	-	-	-	-	No	-	-	-	6,471,956.73	
170	SKD Interiors India Pvt Ltd	25-Sep-23	8,225,149.00	-	-	-	-	No	-	-	-	8,225,149.00	
171	Sriram Waterproofing Solutions	25-Sep-23	1,603,364.00	-	-	-	-	No	-	-	-	1,603,364.00	
172	Sahid Construction	25-Sep-23	163,847.00	-	-	-	-	No	-	-	-	163,847.00	
173	Santosh Dhondu Mene Prop. Of M/s S.S. Enterprises	25-Sep-23	1,102,267.00	-	-	-	-	No	-	-	-	1,102,267.00	
174	Kiran Devi	25-Sep-23	27,729.00	-	-	-	-	No	-	-	-	27,729.00	
175	Argunt Aggregates Private Limited	25-Sep-23	15,577,113.00	-	-	-	-	No	-	-	-	15,577,113.00	
176	Lead Transports	25-Sep-23	5,976,940.54	-	-	-	-	No	-	-	-	5,976,940.54	
177	Precious Steel	25-Sep-23	482,693.00	-	-	-	-	No	-	-	-	482,693.00	
178	Genie Mensch Consultants	25-Sep-23	2,394,188.00	-	-	-	-	No	-	-	-	2,394,188.00	
179	M.A.R. Constructions	24-Sep-23	8,030,672.00	-	-	-	-	No	-	-	-	8,030,672.00	
180	Hotel Ramji	26-Sep-23	21,840.00	-	-	-	-	No	-	-	-	21,840.00	
181	Sri Murugan Lift Movers	26-Sep-23	5,238,182.00	-	-	-	-	No	-	-	-	5,238,182.00	
182	JS Earth Movers Crane Service	26-Sep-23	1,201,211.00	-	-	-	-	No	-	-	-	1,201,211.00	
183	Shiva Sai Fabricators	26-Sep-23	1,592,708.00	-	-	-	-	No	-	-	-	1,592,708.00	
184	ARM Constructions	26-Sep-23	4,051,008.00	-	-	-	-	No	-	-	-	4,051,008.00	
185	Apex Engineering Services	26-Sep-23	2,907,696.16	-	-	-	-	No	-	-	-	2,907,696.16	
186	RMD Kwiform India Private Limited	26-Sep-23	3,313,530.30	-	-	-	-	No	-	-	-	3,313,530.30	
187	GearUp International	26-Sep-23	30,575.68	-	-	-	-	No	-	-	-	30,575.68	
188	Pratham International Private Limited	26-Sep-23	1,379,410.00	-	-	-	-	No	-	-	-	1,379,410.00	
189	Unicom Infotel Private Limited	26-Sep-23	64,803.88	-	-	-	-	No	-	-	-	64,803.88	
190	Trinaraj	26-Sep-23	92,166.89	-	-	-	-	No	-	-	-	92,166.89	
191	Winntus Scaffolding Pvt Ltd	26-Sep-23	500,990.00	-	-	-	-	No	-	-	-	500,990.00	
192	MD Mafuz	26-Sep-23	839,702.75	-	-	-	-	No	-	-	-	839,702.75	
193	Sri Vinayaga Builders	26-Sep-23	726,351.00	-	-	-	-	No	-	-	-	726,351.00	
194	Annai Industrial Enterprises	26-Sep-23	6,579,469.00	-	-	-	-	No	-	-	-	6,579,469.00	
195	Aura Constructions	26-Sep-23	868,036.00	-	-	-	-	No	-	-	-	868,036.00	
196	Tripuravaram Ravi Kumar Reddy	26-Sep-23	151,500.00	-	-	-	-	No	-	-	-	151,500.00	
197	Hajira Timber Traders	26-Sep-23	1,000,725.00	-	-	-	-	No	-	-	-	1,000,725.00	
198	Akmal Ahmed	26-Sep-23	1,000,725.00	-	-	-	-	No	-	-	-	1,000,725.00	

## Annexure-8

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 30th September, 2023

## 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 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 guarantee	Whether related party?	% of voting share in CoC				Amount of contingent claim
199	Lulu IT Infrabuild Private Limited	26-Sep-23	175,375,835.00	-	-	-	-	No	-	-	-	175,375,835.00	
200	Sreelakshmi Hardwares	26-Sep-23	5,830,337.00	-	-	-	-	No	-	-	-	5,830,337.00	
201	Dormakaba India Private Limited	26-Sep-23	2,650,392.91	-	-	-	-	No	-	-	-	2,650,392.91	
202	Aparna Enterprises Limited	26-Sep-23	1,894,417.00	-	-	-	-	No	-	-	-	1,894,417.00	
203	Thulasiammal K	26-Sep-23	698,466.00	-	-	-	-	No	-	-	-	698,466.00	
204	RDC Concrete (India) Pvt. Ltd	26-Sep-23	46,034,171.43	-	-	-	-	No	-	-	-	46,034,171.43	
205	Nexcel Metal Industries	26-Sep-23	103,737.00	-	-	-	-	No	-	-	-	103,737.00	
206	Sri Sai Enterprises	26-Sep-23	2,660.00	-	-	-	-	No	-	-	-	2,660.00	
207	Jay Bhavani Enterprises	26-Sep-23	1,455,978.40	-	-	-	-	No	-	-	-	1,455,978.40	
208	Satyam Construction	26-Sep-23	439,863.00	-	-	-	-	No	-	-	-	439,863.00	
209	Hari Haran Traders	26-Sep-23	32,780.00	-	-	-	-	No	-	-	-	32,780.00	
210	Sai Magaram Contractors and Engineering	26-Sep-23	4,708,600.00	-	-	-	-	No	-	-	-	4,708,600.00	
211	Hilti India Pvt Ltd	26-Sep-23	12,013,199.00	-	-	-	-	No	-	-	-	12,013,199.00	
212	Sri Balaji Pit Cleaners	26-Sep-23	18,000.00	-	-	-	-	No	-	-	-	18,000.00	
213	Om Enterprises	26-Sep-23	296,566.00	-	-	-	-	No	-	-	-	296,566.00	
214	Thimmi Lachumanan	26-Sep-23	124,000.00	-	-	-	-	No	-	-	-	124,000.00	
215	Desionics Project Designs Pvt Ltd	26-Sep-23	647,166.84	-	-	-	-	No	-	-	-	647,166.84	
216	Praveen Crane Services	26-Sep-23	19,706.00	-	-	-	-	No	-	-	-	19,706.00	
217	Kanhaiya Enterprises	26-Sep-23	488,540.00	-	-	-	-	No	-	-	-	488,540.00	
218	Quicon Buildtech India Pvt Ltd	26-Sep-23	681,295.00	-	-	-	-	No	-	-	-	681,295.00	
219	B&H Logistics Private Limited	26-Sep-23	895,466.76	-	-	-	-	No	-	-	-	895,466.76	
220	Brick Town Construction Solution	26-Sep-23	162,109.00	-	-	-	-	No	-	-	-	162,109.00	
221	Escorts Kubota Limited	26-Sep-23	53,985.00	-	-	-	-	No	-	-	-	53,985.00	
222	Kingdom Protection Services Private Limited	26-Sep-23	2,823,565.00	-	-	-	-	No	-	-	-	2,823,565.00	
223	MSR Concrete Solutions	25-Sep-23	293,820.00	-	-	-	-	No	-	-	-	293,820.00	
224	Constro Chem	26-Sep-23	482,609.00	-	-	-	-	No	-	-	-	482,609.00	
225	Dextra India Pvt Ltd	26-Sep-23	19,828,844.90	-	-	-	-	No	-	-	-	19,828,844.90	
226	Nandakumar Tractors	26-Sep-23	99,519.00	-	-	-	-	No	-	-	-	99,519.00	
227	Kutbi Industrial Product	26-Sep-23	30,503.00	-	-	-	-	No	-	-	-	30,503.00	
228	Beacon Technologies	26-Sep-23	892,050.14	-	-	-	-	No	-	-	-	892,050.14	
229	Meridian Precast Enterprises	26-Sep-23	1,057,059.00	-	-	-	-	No	-	-	-	1,057,059.00	
230	Asif Timber Traders	26-Sep-23	300,055.00	-	-	-	-	No	-	-	-	300,055.00	
231	Alliance Comfort Solutions (Propreitor: Ravi Sharma)	26-Sep-23	580,743.00	-	-	-	-	No	-	-	-	580,743.00	
232	St. Mary's Wood Industries	26-Sep-23	966,459.14	-	-	-	-	No	-	-	-	966,459.14	
233	Sanjay Dhondu Mene Prop. Of M/s S.M. Engineering Services	26-Sep-23	354,930.00	-	-	-	-	No	-	-	-	354,930.00	
234	SLV Security Services Pvt Ltd	26-Sep-23	1,132,255.35	-	-	-	-	No	-	-	-	1,132,255.35	
235	Innovative Controls	26-Sep-23	51,124.00	-	-	-	-	No	-	-	-	51,124.00	
236	I-Sky Building Automations Private Limited	26-Sep-23	3,122,710.71	-	-	-	-	No	-	-	-	3,122,710.71	
237	Heinrich Business Solutions	26-Sep-23	3,591,193.43	-	-	-	-	No	-	-	-	3,591,193.43	
238	Probity Constructions Pvt.Ltd.	26-Sep-23	212,475.00	-	-	-	-	No	-	-	-	212,475.00	
239	KYOCERA Document Solutions India Private Limited	26-Sep-23	508,954.55	-	-	-	-	No	-	-	-	508,954.55	
240	Silicon Secure Systems Private Limited	26-Sep-23	7,234,896.00	-	-	-	-	No	-	-	-	7,234,896.00	
241	Rama Panels Pvt.Ltd.	26-Sep-23	602,335.00	-	-	-	-	No	-	-	-	602,335.00	
242	Structwel Designers and Consultants Pvt. Ltd	26-Sep-23	376,842.05	-	-	-	-	No	-	-	-	376,842.05	
243	Om Sai Multiservices & Labour Services	26-Sep-23	47,572.00	-	-	-	-	No	-	-	-	47,572.00	
244	Sankalp Hospital	26-Sep-23	84,595.00	-	-	-	-	No	-	-	-	84,595.00	
245	Manoj Jain Welcome Fasteners And Tools	26-Sep-23	71,000.00	-	-	-	-	No	-	-	-	71,000.00	
246	DR Ajit Bhaulal Burad	26-Sep-23	82,718.00	-	-	-	-	No	-	-	-	82,718.00	
247	Manoj Jain Welcome Infraproject Sales	26-Sep-23	696,860.00	-	-	-	-	No	-	-	-	696,860.00	
248	Sri Karuppusamy Earth Movers	26-Sep-23	820,277.00	-	-	-	-	No	-	-	-	820,277.00	

## Annexure-8

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 30th September, 2023

## 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 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 guarantee	Whether related party?	% of voting share in CoC				
249	SLG Office Automation	26-Sep-23	57,102.56	-	-	-	-	No	-	-	-	57,102.56	
250	Kunnel Engineers & Contractors Pvt. Ltd.	26-Sep-23	1,817,472.00	-	-	-	-	No	-	-	-	1,817,472.00	
251	Hem Electricals	26-Sep-23	1,419,821.00	-	-	-	-	No	-	-	-	1,419,821.00	
252	Ajit Coatings Private Limited	26-Sep-23	2,713,581.00	-	-	-	-	No	-	-	-	2,713,581.00	
253	Balaharish Construction	26-Sep-23	1,403,208.00	-	-	-	-	No	-	-	-	1,403,208.00	
254	Yasmin Moinuddin Shaikh, Proprietor - ZF Enterprises	26-Sep-23	170,400.00	-	-	-	-	No	-	-	-	170,400.00	
255	Andhra Machine Tools Corporation	26-Sep-23	792,220.00	-	-	-	-	No	-	-	-	792,220.00	
256	Tanish Enterprises	26-Sep-23	3,658,900.00	-	-	-	-	No	-	-	-	3,658,900.00	
257	Huilgol Law Chambers	26-Sep-23	170,000.00	-	-	-	-	No	-	-	-	170,000.00	
258	Gurukrupa Xerox And Stationary (Mr .Bhushan S. Wani)	26-Sep-23	18,139.00	-	-	-	-	No	-	-	-	18,139.00	
259	Connection Steel Engineering; Hosur	26-Sep-23	1,416,349.85	-	-	-	-	No	-	-	-	1,416,349.85	
260	Vignesh Electric Company	26-Sep-23	6,618.72	-	-	-	-	No	-	-	-	6,618.72	
261	Sri Mahalakshmi Crane Service	26-Sep-23	1,611,859.00	-	-	-	-	No	-	-	-	1,611,859.00	
262	Ultratech Cement Limited	26-Sep-23	21,444,005.81	-	-	-	-	No	-	-	-	21,444,005.81	
263	Gowndla Krishna (Karnthi Purified Drinking Water)	26-Sep-23	94,500.00	-	-	-	-	No	-	-	-	94,500.00	
264	Sree Veerabhadreshwara Earth Movers	26-Sep-23	135,000.00	-	-	-	-	No	-	-	-	135,000.00	
265	Rapol Malla Reddy	26-Sep-23	45,000.00	-	-	-	-	No	-	-	-	45,000.00	
266	Ultrafine Mineral and Admixtures Pvt Ltd	26-Sep-23	11,457,902.93	-	-	-	-	No	-	-	-	11,457,902.93	
267	Sika India Private Limited	26-Sep-23	7,632,263.00	-	-	-	-	No	-	-	-	7,632,263.00	
268	National Portable Cabin	25-Sep-23	1,027,440.82	-	-	-	-	No	-	-	-	1,027,440.82	
269	Kiran Roadways Private Limited	26-Sep-23	168,817.00	-	-	-	-	No	-	-	-	168,817.00	
270	KVK Lifters	26-Sep-23	3,218,519.00	-	-	-	-	No	-	-	-	3,218,519.00	
271	Tawakkal Fabrication Works	26-Sep-23	1,131,816.00	-	-	-	-	No	-	-	-	1,131,816.00	
272	Ravi Tours And Travels	26-Sep-23	818,561.00	-	-	-	-	No	-	-	-	818,561.00	
273	Sachin Raghunath Rithe	26-Sep-23	77,700.00	-	-	-	-	No	-	-	-	77,700.00	
274	Mapei Construction Products India Pvt Ltd	26-Sep-23	300,278.00	-	-	-	-	No	-	-	-	300,278.00	
275	Enrich Enterprise Consulting LLP	27-Sep-23	890,400.00	-	-	-	-	No	-	-	-	890,400.00	
276	International Tools Company	27-Sep-23	124,362.00	-	-	-	-	No	-	-	-	124,362.00	
277	Anil Yadav, Proprietor - Sai Crane Service	27-Sep-23	495,763.04	-	-	-	-	No	-	-	-	495,763.04	
278	Satyam Vajjanath Gurukhel - Goods Transport Labour Board	27-Sep-23	125,000.00	-	-	-	-	No	-	-	-	125,000.00	
279	Raman & Ramesh	27-Sep-23	469,575.02	-	-	-	-	No	-	-	-	469,575.02	
280	Marco Power Solutions Private Limited	27-Sep-23	203,500.00	-	-	-	-	No	-	-	-	203,500.00	
281	Tulja Bhavani Engineering	27-Sep-23	82,776.00	-	-	-	-	No	-	-	-	82,776.00	
282	A-Z Machinery shifters	27-Sep-23	247,268.00	-	-	-	-	No	-	-	-	247,268.00	
283	Surya Power Services	27-Sep-23	52,807.00	-	-	-	-	No	-	-	-	52,807.00	
284	AS Crane Services	27-Sep-23	510,813.29	-	-	-	-	No	-	-	-	510,813.29	
285	CBS Chemicals	27-Sep-23	1,049,252.00	-	-	-	-	No	-	-	-	1,049,252.00	
286	GRIPSINDIA	27-Sep-23	829,540.00	-	-	-	-	No	-	-	-	829,540.00	
287	Mohit Crane Service	27-Sep-23	236,514.00	-	-	-	-	No	-	-	-	236,514.00	
288	CBS Chemicals Private Limited	27-Sep-23	2,192,333.00	-	-	-	-	No	-	-	-	2,192,333.00	
289	Bhagyavathi Labour Contractor	26-Sep-23	5,810,688.00	-	-	-	-	No	-	-	-	5,810,688.00	
290	Aloukik Agencies	28-Sep-23	3,994,711.00	-	-	-	-	No	-	-	-	3,994,711.00	
291	Bharat Enterprises	28-Sep-23	1,045,244.00	-	-	-	-	No	-	-	-	1,045,244.00	
292	EHS Global Access Equipment Pvt Ltd	28-Sep-23	419,229.00	-	-	-	-	No	-	-	-	419,229.00	
293	Jayaswal Neco Industries Limited	28-Sep-23	3,524,241.00	-	-	-	-	No	-	-	-	3,524,241.00	
294	Sudhir Power Limited	29-Sep-23	291,000.00	-	-	-	-	No	-	-	-	291,000.00	
295	Sri Saibaba Stone and Metal Industries LLP	29-Sep-23	10,115,572.00	-	-	-	-	No	-	-	-	10,115,572.00	
296	Pavanteja Enterprises	29-Sep-23	79,619.36	-	-	-	-	No	-	-	-	79,619.36	
297	S P Vikram Fuel Agencies Krishnagiri	29-Sep-23	386,800.00	-	-	-	-	No	-	-	-	386,800.00	

## Annexure-8

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 30th September, 2023

## 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 guarantee	Whether related party?	% of voting share in CoC					
298	Dilshad Ali Transporting and JCB Work	29-Sep-23	3,755,173.00	-	-	-	-	No	-	-	-	-	3,755,173.00	
299	Shivkrupa Construction Pvt. Ltd	30-Sep-23	1,386,046.66	-	-	-	-	No	-	-	-	-	1,386,046.66	
300	Vijay Trading Co	30-Sep-23	1,406,490.00	-	-	-	-	No	-	-	-	-	1,406,490.00	
301	Dhayaa Enterprises	30-Sep-23	158,362.00	-	-	-	-	No	-	-	-	-	158,362.00	
302	KK Solutions	30-Sep-23	54,404.00	-	-	-	-	No	-	-	-	-	54,404.00	
303	Transprofessionals Tours & Travels Private Limited	20-Sep-23	11,427,420.00	-	-	-	-	No	-	-	-	-	11,427,420.00	
<b>Total</b>			<b>1,043,525,771.73</b>	-	-	-	-		-	-	-	-	<b>1,043,525,771.73</b>	