

## Annexure-8

Name of the corporate debtor: Katterra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 31st October, 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					
1	Buildcraft Interior Pvt Ltd	16-Sep-23	694,897.00	-	-	-	-	No	-	-	-	-	694,897.00	
2	Suraj Enterprises	19-Sep-23	908,536.80	908,536.80	-	-	-	No	-	-	-	-	-	
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	132,353.40	-	-	-	No	-	-	-	10,970.60	-	
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	179,197.40	-	-	-	No	-	-	-	-	-	
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 Tulsii Buildcon RMC	21-Sep-23	107,483.00	107,483.00	-	-	-	No	-	-	-	-	-	
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	2,444,884.16	-	-	-	No	-	-	-	7,906.84	-	
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	3,671,413.64	-	-	-	No	-	-	-	17.36	-	
15	Mech Tech Process Engineers	22-Sep-23	592,215.00	592,215.00	-	-	-	No	-	-	-	-	-	
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	1,331,315.00	-	-	-	No	-	-	-	159,109.00	-	
18	Mhatha Suppliers	22-Sep-23	473,531.00	-	-	-	-	No	-	-	-	-	473,531.00	
19	Jagdamba Metal Industries	22-Sep-23	666,593.40	666,593.40	-	-	-	No	-	-	-	0.00	-	
20	Denasa Buildcon	22-Sep-23	17,367,962.00	11,495,079.00	-	-	-	No	-	-	-	5,872,883.00	-	
21	Mahendra Trading Co.	22-Sep-23	437,834.00	-	-	-	-	No	-	-	-	-	437,834.00	
22	Ekachakra Power	22-Sep-23	1,646,040.00	1,644,187.73	-	-	-	No	-	-	-	1,852.27	-	
23	M.A. Khan Infra	22-Sep-23	5,968.00	5,968.00	-	-	-	No	-	-	-	-	-	
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	3,017,841.00	-	-	-	No	-	-	-	-	-	
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	74,784.29	-	-	-	No	-	-	-	145.71	-	
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	184,316.74	-	-	-	No	-	-	-	38,746.76	-	
30	Construction Shoppe	22-Sep-23	54,280.00	54,280.00	-	-	-	No	-	-	-	-	-	
31	Apex Industrial Products	22-Sep-23	667,371.00	667,371.00	-	-	-	No	-	-	-	-	-	
32	Paulsons Super Stores	22-Sep-23	392,171.00	392,171.00	-	-	-	No	-	-	-	-	-	
33	Jain Power Tools Works & Services	22-Sep-23	331,332.00	330,894.80	-	-	-	No	-	-	-	437.20	-	
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	551,749.00	-	-	-	No	-	-	-	-	-	
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	23,393.64	-	-	-	No	-	-	-	-	-	
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	91,852.88	-	-	-	No	-	-	-	12.12	-	
48	Sakthi Traders & Transporters	23-Sep-23	751,021.00	751,021.00	-	-	-	No	-	-	-	-	-	
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	2,169,129.84	-	-	-	No	-	-	-	26,046.16	-	

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(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
51	MA Portable Cabins (I) Pvt Ltd	23-Sep-23	1,305,707.77	1,305,707.77	-	-	-	No	-	-	-	-	-
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	2,554,867.00	-	-	-	No	-	-	-	1,067,165.00	-
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	56,513.80	-	-	-	No	-	-	-	3.20	-
58	Metro Transport	23-Sep-23	686,025.00	686,025.00	-	-	-	No	-	-	-	-	-
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	59,590.00	-	-	-	No	-	-	-	-	-
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	Winttus 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	940,104.00	-	-	-	No	-	-	-	-	-
80	Winttus Formwork Pvt Ltd	23-Sep-23	898,492.00	874,908.39	-	-	-	No	-	-	-	23,583.61	-
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	22,500.00	-	-	-	No	-	-	-	29,250.00	-
84	Win Hi-Tech Exports	23-Sep-23	3,000,000.00	-	-	-	-	No	-	-	-	-	3,000,000.00
85	S Cube Buildcon	23-Sep-23	598,250.00	598,250.00	-	-	-	No	-	-	-	-	-
86	Sachin Enterprises	23-Sep-23	624,152.00	-	-	-	-	No	-	-	-	-	624,152.00
87	Sachin Enterprises	23-Sep-23	522,972.00	-	-	-	-	No	-	-	-	-	522,972.00
88	AKG Shutterings Pvt Ltd	23-Sep-23	4,775,927.00	-	-	-	-	No	-	-	-	-	4,775,927.00
89	Kanti Electric & Light House	23-Sep-23	733,620.54	-	-	-	-	No	-	-	-	-	733,620.54
90	Raj Interior	23-Sep-23	126,588.00	126,587.99	-	-	-	No	-	-	-	0.01	-
91	Sanvi Constructions	23-Sep-23	2,913,470.00	-	-	-	-	No	-	-	-	-	2,913,470.00
92	Meera Construction And Man Power Supply Private Limited	23-Sep-23	112,054.00	112,054.00	-	-	-	No	-	-	-	-	-
93	G.R.Engineering Works	24-Sep-23	527,836.74	-	-	-	-	No	-	-	-	-	527,836.74
94	S R Construction	24-Sep-23	2,176,082.33	-	-	-	-	No	-	-	-	-	2,176,082.33
95	SRI JSP Enterprise	24-Sep-23	2,035,961.00	-	-	-	-	No	-	-	-	-	2,035,961.00
96	Vijay Kumar	24-Sep-23	920,256.24	-	-	-	-	No	-	-	-	-	920,256.24
97	Vijay Kumar	24-Sep-23	3,224,868.00	-	-	-	-	No	-	-	-	-	3,224,868.00
98	ABS Engineering Systems	24-Sep-23	1,060,413.60	-	-	-	-	No	-	-	-	-	1,060,413.60
99	Omkar Infra	24-Sep-23	339,188.02	339,188.02	-	-	-	No	-	-	-	-	-

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Name of the corporate debtor: Katterra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 31st October, 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					
100	Shirdi Sai Enterprises	24-Sep-23	242,136.00	242,136.00	-	-	-	No	-	-	-	-	-	-
101	Om Shanti Enterprises	24-Sep-23	2,891,297.00	-	-	-	-	No	-	-	-	-	2,891,297.00	-
102	Classic Cranes and Fork Lifts	24-Sep-23	3,499,159.24	-	-	-	-	No	-	-	-	-	3,499,159.24	-
103	Lift Arts	25-Sep-23	362,152.00	-	-	-	-	No	-	-	-	-	362,152.00	-
104	Samridhi Infrabuild, A Proprietorship Of Sri Sharad Kumar	25-Sep-23	23,325,081.00	-	-	-	-	No	-	-	-	-	23,325,081.00	-
105	Rank Silicon And Industries Private Limited	25-Sep-23	16,222,211.00	-	-	-	-	No	-	-	-	-	16,222,211.00	-
106	Raghavendra Enterprises	25-Sep-23	761,455.00	-	-	-	-	No	-	-	-	-	761,455.00	-
107	Steel Corporation	25-Sep-23	1,082,033.00	-	-	-	-	No	-	-	-	-	1,082,033.00	-
108	Samruddhi Building System Pvt. Ltd.	25-Sep-23	4,707,837.00	-	-	-	-	No	-	-	-	-	4,707,837.00	-
109	SLB Logistics Private Limited	25-Sep-23	5,799,531.00	-	-	-	-	No	-	-	-	-	5,799,531.00	-
110	Vapour	25-Sep-23	2,112,741.00	-	-	-	-	No	-	-	-	-	2,112,741.00	-
111	Dwarkadhish Crane Services	25-Sep-23	4,142,694.00	-	-	-	-	No	-	-	-	-	4,142,694.00	-
112	Chryso India Pvt Ltd	25-Sep-23	672,523.00	407,839.00	-	-	-	No	-	-	-	264,684.00	-	-
113	Nagreddy Arunamma	25-Sep-23	4,483,242.00	-	-	-	-	No	-	-	-	-	4,483,242.00	-
114	Tinaz Aluminium and Glazing Pvt. Ltd	25-Sep-23	618,641.27	-	-	-	-	No	-	-	-	-	618,641.27	-
115	InfraBeat Technologies Pvt. Ltd.	25-Sep-23	3,572,500.00	-	-	-	-	No	-	-	-	-	3,572,500.00	-
116	P C Infra Steels	25-Sep-23	6,889,021.00	-	-	-	-	No	-	-	-	-	6,889,021.00	-
117	Richal Enterprises	25-Sep-23	67,090.00	-	-	-	-	No	-	-	-	-	67,090.00	-
118	Western Infra Equipments	25-Sep-23	237,800.00	-	-	-	-	No	-	-	-	-	237,800.00	-
119	Robo Cranes	25-Sep-23	172,280.00	-	-	-	-	No	-	-	-	-	172,280.00	-
120	Shah Enterprises	25-Sep-23	92,195.00	92,195.00	-	-	-	No	-	-	-	-	-	-
121	Tiger Security Forces	25-Sep-23	1,104,498.00	-	-	-	-	No	-	-	-	-	1,104,498.00	-
122	Soham Enterprise	25-Sep-23	390,588.00	390,588.14	-	-	-	No	-	-	-	-	-	-
123	Venkateshwara Enterprises	25-Sep-23	223,490.00	-	-	-	-	No	-	-	-	-	223,490.00	-
124	Gandhi Cranes	25-Sep-23	9,344,405.00	-	-	-	-	No	-	-	-	-	9,344,405.00	-
125	Shree Vighnaharta Crane Services	25-Sep-23	917,619.80	-	-	-	-	No	-	-	-	-	917,619.80	-
126	Ravishankar Dubey (Kailash Transports)	25-Sep-23	356,910.00	356,910.00	-	-	-	No	-	-	-	-	-	-
127	JEF Techno Solutions Pvt. Ltd.	25-Sep-23	621,683.00	-	-	-	-	No	-	-	-	-	621,683.00	-
128	Amen Automation Accessories	25-Sep-23	31,088.00	25,863.84	-	-	-	No	-	-	-	5,224.16	-	-
129	Ashok Brothers Hyd	25-Sep-23	106,781.00	106,870.80	-	-	-	No	-	-	-	-	-	-
130	UR Ground Engineering Pvt Ltd	25-Sep-23	4,222,566.00	-	-	-	-	No	-	-	-	-	4,222,566.00	-
131	Fuso Glass India Private Limited	25-Sep-23	4,593,584.06	-	-	-	-	No	-	-	-	-	4,593,584.06	-
132	Sandhu Roadlines Pvt. Ltd.	25-Sep-23	471,784.00	-	-	-	-	No	-	-	-	-	471,784.00	-
133	Sandesh S Chaphekar, Partner - Kala Engineering Works	25-Sep-23	667,498.00	667,498.69	-	-	-	No	-	-	-	-	-	-
134	Hope Technologies Pvt Ltd	25-Sep-23	475,500.00	475,500.00	-	-	-	No	-	-	-	-	-	-
135	ACC Limited	25-Sep-23	3,258,317.00	-	-	-	-	No	-	-	-	-	3,258,317.00	-
136	I.S Traders	25-Sep-23	71,518.00	-	-	-	-	No	-	-	-	-	71,518.00	-
137	Sri Ragavendra Concrete Technologies Pvt Ltd	25-Sep-23	1,742,853.00	-	-	-	-	No	-	-	-	-	1,742,853.00	-
138	Jahanvi Steel Private Limited	25-Sep-23	1,313,248.00	-	-	-	-	No	-	-	-	-	1,313,248.00	-
139	Kailash Enterprises	25-Sep-23	1,556,673.84	-	-	-	-	No	-	-	-	-	1,556,673.84	-
140	SELLIY Enterprises	25-Sep-23	123,125.00	123,125.00	-	-	-	No	-	-	-	-	-	-
141	Kashetti Ramesh (Satwik Enterprises)	25-Sep-23	745,190.00	-	-	-	-	No	-	-	-	-	745,190.00	-
142	Step Pharmaceuticals	25-Sep-23	827,571.47	-	-	-	-	No	-	-	-	-	827,571.47	-
143	Wellcare Facility India Private Limited	25-Sep-23	873,718.00	873,716.90	-	-	-	No	-	-	-	1.10	-	-
144	S.W. Mone & Associates	25-Sep-23	7,111,846.00	-	-	-	-	No	-	-	-	-	7,111,846.00	-
145	Azam Electricals Pvt Ltd	25-Sep-23	16,834,175.00	-	-	-	-	No	-	-	-	-	16,834,175.00	-
146	Hosur Super Speciality Hospitals (P) Ltd.	25-Sep-23	479,370.00	-	-	-	-	No	-	-	-	-	479,370.00	-
147	GP Facade Technologies	25-Sep-23	1,185,267.00	-	-	-	-	No	-	-	-	-	1,185,267.00	-
148	Mr. Dheeraj Udabhai Chawda Prop. Of M/s Mitali Air Service	25-Sep-23	1,415,538.00	-	-	-	-	No	-	-	-	-	1,415,538.00	-

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(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
149	V Care Polymer	25-Sep-23	1,147,258.00	-	-	-	-	No	-	-	-	-	1,147,258.00	
150	Alsina Formwork India Private Limited	25-Sep-23	10,540,995.98	-	-	-	-	No	-	-	-	-	10,540,995.98	
151	Ramesh Kumar Constructions	25-Sep-23	993,998.00	-	-	-	-	No	-	-	-	-	993,998.00	
152	P. Savitha (Proprietor of Balganes Enterprises)	25-Sep-23	1,167,374.44	-	-	-	-	No	-	-	-	-	1,167,374.44	
153	Mohd Younus	25-Sep-23	96,996.00	97,918.00	-	-	-	No	-	-	-	-	-	
154	Ramesh Kumar Constructions	25-Sep-23	469,770.00	-	-	-	-	No	-	-	-	-	469,770.00	
155	Madhuri Crane Services	25-Sep-23	1,012,623.25	-	-	-	-	No	-	-	-	-	1,012,623.25	
156	Future Building Solutions	25-Sep-23	4,630,156.00	-	-	-	-	No	-	-	-	-	4,630,156.00	
157	Annapurna Caterers	25-Sep-23	1,686,320.00	-	-	-	-	No	-	-	-	-	1,686,320.00	
158	Akansha Puran Singh, Proprietor - KK Enterprises	25-Sep-23	194,438.00	194,438.00	-	-	-	No	-	-	-	-	-	
159	Vivaan Multi Services	25-Sep-23	58,302.00	-	-	-	-	No	-	-	-	-	58,302.00	
160	TPRS Enterprises Private Limited	25-Sep-23	5,990,857.00	-	-	-	-	No	-	-	-	-	5,990,857.00	
161	Sri Lakshmi Transport	25-Sep-23	4,348,618.00	-	-	-	-	No	-	-	-	-	4,348,618.00	
162	Endee Buildwell	25-Sep-23	5,209,179.00	-	-	-	-	No	-	-	-	-	5,209,179.00	
163	Srinivasa Enterprises	25-Sep-23	932,137.05	-	-	-	-	No	-	-	-	-	932,137.05	
164	CNL Enterprises	25-Sep-23	2,027,499.60	2,027,499.20	-	-	-	No	-	-	-	0.40	-	
165	Venkateshwara Marketing	25-Sep-23	317,822.13	317,822.13	-	-	-	No	-	-	-	-	-	
166	Asian Chemical Corporation	25-Sep-23	6,680,589.00	-	-	-	-	No	-	-	-	-	6,680,589.00	
167	Swamyamalai Transports	25-Sep-23	41,841,053.30	-	-	-	-	No	-	-	-	-	41,841,053.30	
168	Sri Sai Enterprises	25-Sep-23	4,852,140.00	-	-	-	-	No	-	-	-	-	4,852,140.00	
169	Shree Industries	25-Sep-23	74,606.00	74,606.00	-	-	-	No	-	-	-	-	-	
170	SK Decorators & Co.	25-Sep-23	6,471,956.73	-	-	-	-	No	-	-	-	-	6,471,956.73	
171	SKD Interiors India Pvt Ltd	25-Sep-23	8,225,149.00	-	-	-	-	No	-	-	-	-	8,225,149.00	
172	Sriram Waterproofing Solutions	25-Sep-23	1,603,364.00	-	-	-	-	No	-	-	-	-	1,603,364.00	
173	Sahid Constraction	25-Sep-23	163,847.00	-	-	-	-	No	-	-	-	-	163,847.00	
174	Santosh Dhondu Mene Prop. Of M/s S.S. Enterprises	25-Sep-23	1,102,267.00	-	-	-	-	No	-	-	-	-	1,102,267.00	
175	Kiran Devi	25-Sep-23	27,729.00	-	-	-	-	No	-	-	-	-	27,729.00	
176	Argunt Aggregates Private Limited	25-Sep-23	15,577,113.00	-	-	-	-	No	-	-	-	-	15,577,113.00	
177	Lead Transports	25-Sep-23	5,976,940.54	-	-	-	-	No	-	-	-	-	5,976,940.54	
178	Precious Steel	25-Sep-23	482,693.00	482,692.80	-	-	-	No	-	-	-	0.20	-	
179	Genie Mensch Consultants	25-Sep-23	2,394,188.00	-	-	-	-	No	-	-	-	-	2,394,188.00	
180	M.A.R. Constructions	24-Sep-23	8,030,672.00	-	-	-	-	No	-	-	-	-	8,030,672.00	
181	Hotel Ramji	26-Sep-23	21,840.00	21,840.00	-	-	-	No	-	-	-	-	-	
182	Sri Murugan Lift Movers	26-Sep-23	5,238,182.00	-	-	-	-	No	-	-	-	-	5,238,182.00	
183	JS Earth Movers Crane Service	26-Sep-23	1,201,211.00	1,201,211.94	-	-	-	No	-	-	-	-	-	
184	Shiva Sai Fabricators	26-Sep-23	1,592,708.00	-	-	-	-	No	-	-	-	-	1,592,708.00	
185	ARM Constructions	26-Sep-23	4,051,008.00	-	-	-	-	No	-	-	-	-	4,051,008.00	
186	Apex Engineering Services	26-Sep-23	2,907,696.16	-	-	-	-	No	-	-	-	-	2,907,696.16	
187	RMD Kwikform India Private Limited	26-Sep-23	3,313,530.30	-	-	-	-	No	-	-	-	-	3,313,530.30	
188	GearUp International	26-Sep-23	30,575.68	-	-	-	-	No	-	-	-	-	30,575.68	
189	Pratham International Private Limited	26-Sep-23	1,379,410.00	-	-	-	-	No	-	-	-	-	1,379,410.00	
190	Unicom Infotel Private Limited	26-Sep-23	64,803.88	-	-	-	-	No	-	-	-	-	64,803.88	
191	Trinaraj	26-Sep-23	92,166.89	91,383.33	-	-	-	No	-	-	-	783.56	-	
192	Winntus Scaffolding Pvt Ltd	26-Sep-23	500,990.00	-	-	-	-	No	-	-	-	-	500,990.00	
193	MD Mafuz	26-Sep-23	839,702.75	-	-	-	-	No	-	-	-	-	839,702.75	
194	Sri Vinayaga Builders	26-Sep-23	726,351.00	600,577.89	-	-	-	No	-	-	-	125,773.11	-	
195	Annai Industrial Enterprises	26-Sep-23	6,579,469.00	-	-	-	-	No	-	-	-	-	6,579,469.00	
196	Aura Constructions	26-Sep-23	868,036.00	-	-	-	-	No	-	-	-	-	868,036.00	
197	Tripuravaram Ravi Kumar Reddy	26-Sep-23	151,500.00	151,500.00	-	-	-	No	-	-	-	-	-	
198	Hajira Timber Traders	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: 31st October, 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					
199	Akmal Ahmed	26-Sep-23	1,000,725.00	-	-	-	-	No	-	-	-	-	1,000,725.00	
200	Lulu IT Infrabuild Private Limited	26-Sep-23	175,375,835.00	-	-	-	-	No	-	-	-	-	175,375,835.00	
201	Sreelakshmi Hardwares	26-Sep-23	5,830,337.00	-	-	-	-	No	-	-	-	-	5,830,337.00	
202	Dormakaba India Private Limited	26-Sep-23	2,650,392.91	-	-	-	-	No	-	-	-	-	2,650,392.91	
203	Aparna Enterprises Limited	26-Sep-23	1,894,417.00	-	-	-	-	No	-	-	-	-	1,894,417.00	
204	Thulasiammal K	26-Sep-23	698,466.00	-	-	-	-	No	-	-	-	-	698,466.00	
205	RDC Concrete (India) Pvt. Ltd	26-Sep-23	46,034,171.43	-	-	-	-	No	-	-	-	-	46,034,171.43	
206	Nexcel Metal Industries	26-Sep-23	103,737.00	-	-	-	-	No	-	-	-	-	103,737.00	
207	Sri Sai Enterprises	26-Sep-23	2,660.00	2,660.00	-	-	-	No	-	-	-	-	-	
208	Jay Bhavani Enterprises	26-Sep-23	1,455,978.40	-	-	-	-	No	-	-	-	-	1,455,978.40	
209	Satyam Construction	26-Sep-23	439,863.00	-	-	-	-	No	-	-	-	-	439,863.00	
210	Hari Haran Traders	26-Sep-23	32,780.00	-	-	-	-	No	-	-	-	-	32,780.00	
211	Sai Magaram Contractors and Engineering	26-Sep-23	4,708,600.00	-	-	-	-	No	-	-	-	-	4,708,600.00	
212	Hilti India Pvt Ltd	26-Sep-23	12,013,199.00	-	-	-	-	No	-	-	-	-	12,013,199.00	
213	Sri Balaji Pit Cleaners	26-Sep-23	18,000.00	-	-	-	-	No	-	-	-	-	18,000.00	
214	Om Enterprises	26-Sep-23	296,566.00	-	-	-	-	No	-	-	-	-	296,566.00	
215	Thimmi Lachumanan	26-Sep-23	124,000.00	-	-	-	-	No	-	-	-	-	124,000.00	
216	Desionics Project Designs Pvt Ltd	26-Sep-23	647,166.84	647,166.84	-	-	-	No	-	-	-	-	-	
217	Praveen Crane Services	26-Sep-23	19,706.00	19,706.00	-	-	-	No	-	-	-	-	-	
218	Kanhaiya Enterprises	26-Sep-23	488,540.00	-	-	-	-	No	-	-	-	-	488,540.00	
219	Quicon Buildtech India Pvt Ltd	26-Sep-23	681,295.00	-	-	-	-	No	-	-	-	-	681,295.00	
220	B&H Logistics Private Limited	26-Sep-23	895,466.76	-	-	-	-	No	-	-	-	-	895,466.76	
221	Brick Town Construction Solution	26-Sep-23	162,109.00	162,109.38	-	-	-	No	-	-	-	-	-	
222	Escorts Kubota Limited	26-Sep-23	53,985.00	-	-	-	-	No	-	-	-	-	53,985.00	
223	Kingdom Protection Services Private Limited	26-Sep-23	2,823,565.00	-	-	-	-	No	-	-	-	-	2,823,565.00	
224	MSR Concrete Solutions	25-Sep-23	293,820.00	293,820.00	-	-	-	No	-	-	-	-	-	
225	Constro Chem	26-Sep-23	482,609.00	482,620.54	-	-	-	No	-	-	-	-	-	
226	Dextra India Pvt Ltd	26-Sep-23	19,828,844.90	-	-	-	-	No	-	-	-	-	19,828,844.90	
227	Nandakumar Tractors	26-Sep-23	99,519.00	-	-	-	-	No	-	-	-	-	99,519.00	
228	Kutbi Industrial Product	26-Sep-23	30,503.00	30,503.40	-	-	-	No	-	-	-	-	-	
229	Beacon Technologies	26-Sep-23	892,050.14	-	-	-	-	No	-	-	-	-	892,050.14	
230	Meridian Precast Enterprises	26-Sep-23	1,057,059.00	-	-	-	-	No	-	-	-	-	1,057,059.00	
231	Asif Timber Traders	26-Sep-23	300,055.00	300,055.15	-	-	-	No	-	-	-	-	-	
232	Alliance Comfort Solutions (Propreitor: Ravi Sharma)	26-Sep-23	580,743.00	490,990.70	-	-	-	No	-	-	-	89,752.30	-	
233	St. Mary's Wood Industries	26-Sep-23	966,459.14	-	-	-	-	No	-	-	-	-	966,459.14	
234	Sanjay Dhondu Mene Prop. Of M/s S.M. Engineering Services	26-Sep-23	354,930.00	-	-	-	-	No	-	-	-	-	354,930.00	
235	SLV Security Services Pvt Ltd	26-Sep-23	1,132,255.35	-	-	-	-	No	-	-	-	-	1,132,255.35	
236	Innovative Contrrrols	26-Sep-23	51,124.00	51,123.50	-	-	-	No	-	-	-	0.50	-	
237	I-Sky Building Automations Private Limited	26-Sep-23	3,122,710.71	-	-	-	-	No	-	-	-	-	3,122,710.71	
238	Heinrich Business Solutions	26-Sep-23	3,591,193.43	-	-	-	-	No	-	-	-	-	3,591,193.43	
239	Probity Constructions Pvt.Ltd.	26-Sep-23	212,475.00	-	-	-	-	No	-	-	-	-	212,475.00	
240	KYOCERA Document Solutions India Private Limited	26-Sep-23	508,954.55	-	-	-	-	No	-	-	-	-	508,954.55	
241	Silicon Secure Systems Private Limited	26-Sep-23	7,234,896.00	-	-	-	-	No	-	-	-	-	7,234,896.00	
242	Rama Panels Pvt.Ltd.	26-Sep-23	602,335.00	-	-	-	-	No	-	-	-	-	602,335.00	
243	Structwel Designers and Consultants Pvt. Ltd	26-Sep-23	376,842.05	-	-	-	-	No	-	-	-	-	376,842.05	
244	Om Sai Multiservices & Labour Services	26-Sep-23	47,572.00	-	-	-	-	No	-	-	-	-	47,572.00	
245	Sankalp Hospital	26-Sep-23	84,595.00	84,595.00	-	-	-	No	-	-	-	-	-	
246	Manoj Jain Welcome Fasteners And Tools	26-Sep-23	71,000.00	-	-	-	-	No	-	-	-	-	71,000.00	
247	DR Ajit Bhaulal Burad	26-Sep-23	82,718.00	82,718.00	-	-	-	No	-	-	-	-	-	
248	Manoj Jain Welcome Infraproject Sales	26-Sep-23	696,860.00	-	-	-	-	No	-	-	-	-	696,860.00	

## Annexure-8

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 31st October, 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					
249	Sri Karuppusamy Earth Movers	26-Sep-23	820,277.00	-	-	-	-	No	-	-	-	-	820,277.00	
250	SLG Office Automation	26-Sep-23	57,102.56	57,102.56	-	-	-	No	-	-	-	-	-	
251	Kunnel Engineers & Contractors Pvt. Ltd.	26-Sep-23	1,817,472.00	-	-	-	-	No	-	-	-	-	1,817,472.00	
252	Hem Electricals	26-Sep-23	1,419,821.00	-	-	-	-	No	-	-	-	-	1,419,821.00	
253	Ajit Coatings Private Limited	26-Sep-23	2,713,581.00	-	-	-	-	No	-	-	-	-	2,713,581.00	
254	Balaharish Construction	26-Sep-23	1,403,208.00	-	-	-	-	No	-	-	-	-	1,403,208.00	
255	Yasmin Moinuddin Shaikh, Proprietor - ZF Enterprises	26-Sep-23	170,400.00	170,400.00	-	-	-	No	-	-	-	-	-	
256	Andhra Machine Tools Corporation	26-Sep-23	792,220.00	-	-	-	-	No	-	-	-	-	792,220.00	
257	Tanish Enterprises	26-Sep-23	3,658,900.00	-	-	-	-	No	-	-	-	-	3,658,900.00	
258	Huilgol Law Chambers	26-Sep-23	170,000.00	-	-	-	-	No	-	-	-	-	170,000.00	
259	Gurukrupa Xerox And Stationary (Mr .Bhushan S. Wani )	26-Sep-23	18,139.00	-	-	-	-	No	-	-	-	-	18,139.00	
260	Connection Steel Engineering; Hosur	26-Sep-23	1,416,349.85	-	-	-	-	No	-	-	-	-	1,416,349.85	
261	Vignesh Electric Company	26-Sep-23	6,618.72	6,546.42	-	-	-	No	-	-	-	72.30	-	
262	Sri Mahalakshmi Crane Service	26-Sep-23	1,611,859.00	-	-	-	-	No	-	-	-	-	1,611,859.00	
263	Ultratech Cement Limited	26-Sep-23	21,444,005.81	-	-	-	-	No	-	-	-	-	21,444,005.81	
264	Gowndla Krishna (Karnthi Purified Drinking Water)	26-Sep-23	94,500.00	94,500.00	-	-	-	No	-	-	-	-	-	
265	Sree Veerabhadreshwara Earth Movers	26-Sep-23	135,000.00	-	-	-	-	No	-	-	-	-	135,000.00	
266	Rapol Malla Reddy	26-Sep-23	45,000.00	44,550.00	-	-	-	No	-	-	-	450.00	-	
267	Ultrafine Mineral and Admixtures Pvt Ltd	26-Sep-23	11,457,902.93	-	-	-	-	No	-	-	-	-	11,457,902.93	
268	Sika India Private Limited	26-Sep-23	7,632,263.00	-	-	-	-	No	-	-	-	-	7,632,263.00	
269	National Portable Cabin	25-Sep-23	1,027,440.82	-	-	-	-	No	-	-	-	-	1,027,440.82	
270	Kiran Roadways Private Limited	26-Sep-23	168,817.00	-	-	-	-	No	-	-	-	-	168,817.00	
271	KVK Lifters	26-Sep-23	3,218,519.00	-	-	-	-	No	-	-	-	-	3,218,519.00	
272	Tawakkal Fabrication Works	26-Sep-23	1,131,816.00	-	-	-	-	No	-	-	-	-	1,131,816.00	
273	Ravi Tours And Travels	26-Sep-23	818,561.00	-	-	-	-	No	-	-	-	-	818,561.00	
274	Sachin Raghunath Rithe	26-Sep-23	98,000.00	-	-	-	-	No	-	-	-	-	98,000.00	
275	Mapei Construction Products India Pvt Ltd	26-Sep-23	300,278.00	300,276.90	-	-	-	No	-	-	-	1.10	-	
276	Enrich Enterprise Consulting LLP	27-Sep-23	890,400.00	-	-	-	-	No	-	-	-	-	890,400.00	
277	International Tools Company	27-Sep-23	124,362.00	124,993.64	-	-	-	No	-	-	-	-	-	
278	Anil Yadav, Proprietor - Sai Crane Service	27-Sep-23	495,763.04	495,763.04	-	-	-	No	-	-	-	-	-	
279	Satyam Vajjanath Gurukhel - Goods Transport Labour Board	27-Sep-23	125,000.00	-	-	-	-	No	-	-	-	-	125,000.00	
280	Raman & Ramesh	27-Sep-23	469,575.02	-	-	-	-	No	-	-	-	-	469,575.02	
281	Marco Power Solutions Private Limited	27-Sep-23	203,500.00	-	-	-	-	No	-	-	-	-	203,500.00	
282	Tulja Bhavani Engineering	27-Sep-23	82,776.00	82,776.12	-	-	-	No	-	-	-	-	-	
283	A-Z Machinery shifters	27-Sep-23	247,268.00	-	-	-	-	No	-	-	-	-	247,268.00	
284	Surya Power Services	27-Sep-23	52,807.00	51,912.34	-	-	-	No	-	-	-	894.66	-	
285	AS Crane Services	27-Sep-23	510,813.29	-	-	-	-	No	-	-	-	-	510,813.29	
286	CBS Chemicals	27-Sep-23	1,049,252.00	-	-	-	-	No	-	-	-	-	1,049,252.00	
287	GRIPSINDIA	27-Sep-23	829,540.00	-	-	-	-	No	-	-	-	-	829,540.00	
288	Mohit Crane Service	27-Sep-23	236,514.00	236,514.07	-	-	-	No	-	-	-	-	-	
289	CBS Chemicals Private Limited	27-Sep-23	2,192,333.00	-	-	-	-	No	-	-	-	-	2,192,333.00	
290	Bhagyavathi Labour Contractor	26-Sep-23	5,810,688.00	-	-	-	-	No	-	-	-	-	5,810,688.00	
291	Aloukik Agencies	28-Sep-23	3,994,711.00	-	-	-	-	No	-	-	-	-	3,994,711.00	
292	Bharat Enterprises	28-Sep-23	1,045,244.00	-	-	-	-	No	-	-	-	-	1,045,244.00	
293	EHS Global Access Equipment Pvt Ltd	28-Sep-23	419,229.00	-	-	-	-	No	-	-	-	-	419,229.00	
294	Jayaswal Neco Industries Limited	28-Sep-23	3,524,241.00	-	-	-	-	No	-	-	-	-	3,524,241.00	
295	Sudhir Power Limited	29-Sep-23	291,000.00	-	-	-	-	No	-	-	-	-	291,000.00	
296	Sri Saibaba Stone and Metal Industries LLP	29-Sep-23	10,115,572.00	-	-	-	-	No	-	-	-	-	10,115,572.00	
297	Pavanteja Enterprises	29-Sep-23	79,619.36	-	-	-	-	No	-	-	-	-	79,619.36	

## Annexure-8

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 31st October, 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	S P Vikram Fuel Agencies Krishnagiri	29-Sep-23	386,800.00	386,800.00	-	-	-	No	-	-	-	-	-	
299	Dilshad Ali Transporting and JCB Work	29-Sep-23	3,755,173.00	-	-	-	-	No	-	-	-	-	3,755,173.00	
300	Shivrupa Construction Pvt. Ltd	30-Sep-23	1,386,046.66	-	-	-	-	No	-	-	-	-	1,386,046.66	
301	Vijay Trading Co	30-Sep-23	1,406,490.00	-	-	-	-	No	-	-	-	-	1,406,490.00	
302	Dhayaa Enterprises	30-Sep-23	158,362.00	158,562.50	-	-	-	No	-	-	-	-	-	
303	KK Solutions	30-Sep-23	54,404.00	46,576.80	-	-	-	No	-	-	-	7,827.20	-	
304	Transprofessionals Tours & Travels Private Limited	20-Sep-23	11,427,420.00	-	-	-	-	No	-	-	-	-	11,427,420.00	
305	Anand Constructions	03-Oct-23	155,455.00	-	-	-	-	No	-	-	-	-	155,455.00	
306	Sri Vigneshwara Enterprises	03-Oct-23	3,267,418.00	-	-	-	-	No	-	-	-	-	3,267,418.00	
307	DK Enterprises and Communication	03-Oct-23	127,894.00	-	-	-	-	No	-	-	-	-	127,894.00	
308	Bharath Ply	03-Oct-23	18,194.00	18,195.60	-	-	-	No	-	-	-	-	-	
309	Unique Industries	03-Oct-23	1,031,857.00	742,363.16	-	-	-	No	-	-	-	289,493.84	-	
310	GPSV & Co.	03-Oct-23	674,960.00	-	-	-	-	No	-	-	-	-	674,960.00	
311	Konkan Aggregates Private Limited	25-Sep-23	3,484,308.00	-	-	-	-	No	-	-	-	-	3,484,308.00	
312	VK Building Services Private Limited	26-Sep-23	86,182,171.54	-	-	-	-	No	-	-	-	-	86,182,171.54	
313	Jalyantri	04-Oct-23	4,243,553.00	-	-	-	-	No	-	-	-	-	4,243,553.00	
314	Boom Engineering	04-Oct-23	918,675.00	-	-	-	-	No	-	-	-	-	918,675.00	
315	Ayush Enterprises	05-Oct-23	1,274,162.00	-	-	-	-	No	-	-	-	-	1,274,162.00	
316	T.S Trading Co.	04-Oct-23	1,491,281.00	-	-	-	-	No	-	-	-	-	1,491,281.00	
317	A. Jabbar Contractor	05-Oct-23	2,900,918.00	-	-	-	-	No	-	-	-	-	2,900,918.00	
318	Unique Constructions	05-Oct-23	447,131.00	-	-	-	-	No	-	-	-	-	447,131.00	
319	Uttams	05-Oct-23	304,359.76	304,359.76	-	-	-	No	-	-	-	-	-	
320	TeamTech Formwork Solutions Private Limited	27-Sep-23	4,666,812.00	-	-	-	-	No	-	-	-	-	4,666,812.00	
321	Samrick India Private Limited	27-Sep-23	2,543,491.00	2,543,491.00	-	-	-	No	-	-	-	-	-	
322	Industrial Cranes	27-Sep-23	2,784,409.00	-	-	-	-	No	-	-	-	-	2,784,409.00	
323	K2K Infrastructure India Pvt Ltd	27-Sep-23	5,314,812.00	-	-	-	-	No	-	-	-	-	5,314,812.00	
324	My Home Industries Private Limited	26-Sep-23	17,181,832.00	-	-	-	-	No	-	-	-	-	17,181,832.00	
325	Mahil Food Products	26-Sep-23	3,026,352.00	-	-	-	-	No	-	-	-	-	3,026,352.00	
326	Balaji Enterprises	26-Sep-23	953,031.00	-	-	-	-	No	-	-	-	-	953,031.00	
327	VN Buildtech Associates	23-Sep-23	417,371.00	417,371.00	-	-	-	No	-	-	-	-	-	
328	Arudha Enterprises	25-Sep-23	1,300,241.00	-	-	-	-	No	-	-	-	-	1,300,241.00	
329	Sri Amman Infrastructure	25-Sep-23	239,314.00	-	-	-	-	No	-	-	-	-	239,314.00	
330	Hawksvale Civil India Pvt Ltd	25-Sep-23	5,361,394.00	-	-	-	-	No	-	-	-	-	5,361,394.00	
331	Overseas Hardware Mart	23-Sep-23	1,060,099.00	-	-	-	-	No	-	-	-	-	1,060,099.00	
332	M/s Union Tools Syndicate		1,353,901.44	-	-	-	-	No	-	-	-	-	1,353,901.44	
333	Maa Portable Cabins India Pvt Ltd	25-Sep-23	1,305,707.77	1,305,707.77	-	-	-	No	-	-	-	-	-	
334	Innocot Systems India Pvt Ltd		535,103.46	535,103.46	-	-	-	No	-	-	-	-	-	
335	Phoenix Infracon	25-Sep-23	651,072.00	-	-	-	-	No	-	-	-	-	651,072.00	
336	M/s Associated Road Carriers Limited	25-Sep-23	185,173.00	-	-	-	-	No	-	-	-	-	185,173.00	
337	Pace Electricals Private Limited		4,413,420.75	4,413,422.00	-	-	-	No	-	-	-	-	-	
338	Lulu India Shopping Mall Private Limited		798,163,265.60	-	-	-	-	No	-	-	-	-	798,163,265.60	
339	SKP Contracts	26-Sep-23	842,981.00	-	-	-	-	No	-	-	-	-	842,981.00	
340	Bluestar Limited	25-Sep-23	176,069,212.00	-	-	-	-	No	-	-	-	-	176,069,212.00	
341	York Cranes	27-Sep-23	1,484,590.98	-	-	-	-	No	-	-	-	-	1,484,590.98	
342	Truemix Concrete India Private Limited	27-Sep-23	1,969,302.00	1,494,230.00	-	-	-	No	-	-	-	475,072.00	-	
343	M/s Vaishnavi Infrastructure Private Limited	27-Sep-23	690,691,133.00	-	-	-	-	No	-	-	-	-	690,691,133.00	
344	M/s Vaishnavi Anushka Private Limited	27-Sep-23	326,195,062.00	-	-	-	-	No	-	-	-	-	326,195,062.00	
345	Aquarius Engineering Pvt Ltd	28-Sep-23	6,415,311.00	-	-	-	-	No	-	-	-	-	6,415,311.00	
346	MSK Industries & Products Private Limited	28-Sep-23	7,129,836.77	-	-	-	-	No	-	-	-	-	7,129,836.77	
347	Advanced Construction Technologies Pvt Ltd	28-Sep-23	997,897.00	-	-	-	-	No	-	-	-	-	997,897.00	
348	Shree Vasavi Transport	28-Sep-23	1,121,295.00	-	-	-	-	No	-	-	-	-	1,121,295.00	

## Annexure-8

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 31st October, 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
349	Excel Maritime & Logistics Pvt Ltd	28-Sep-23	3,126,694.46	-	-	-	-	No	-	-	-	3,126,694.46		
350	Burhani Industrial Traders	28-Sep-23	8,383,894.00	-	-	-	-	No	-	-	-	8,383,894.00		
351	Industrial Power Controls	26-Sep-23	333,880.32	333,880.32	-	-	-	No	-	-	-	-		
352	Sachdev Aluminium	26-Sep-23	93,702.00	93,702.00	-	-	-	No	-	-	-	-		
353	Schwing Stetter (India) Pvt Ltd	26-Sep-23	722,319.00	-	-	-	-	No	-	-	-	722,319.00		
354	Elematic India Pvt Ltd	26-Sep-23	590,877.00	-	-	-	-	No	-	-	-	590,877.00		
355	Futura Kitchen Sinks India Private Limited	26-Sep-23	3,370,335.00	-	-	-	-	No	-	-	-	3,370,335.00		
356	Moonlike Constructions Private Limited	03-Oct-23	1,043,145,060.00	-	-	-	-	No	-	-	-	1,043,145,060.00		
357	Hella Infra Market Private Limited	05-Sep-23	519,828.00	-	-	-	-	No	-	-	-	519,828.00		
358	Winttus Formwork Pvt Ltd	03-Oct-23	1,214,431.00	-	-	-	-	No	-	-	-	1,214,431.00		
359	Consols Engineering Services	06-Oct-23	132,160.00	-	-	-	-	No	-	-	-	132,160.00		
360	Samskruti Painters	06-Oct-23	803,816.00	-	-	-	-	No	-	-	-	803,816.00		
361	Max Scaffolding System	02-Oct-23	642,444.00	-	-	-	-	No	-	-	-	642,444.00		
362	C V V Earth Movers	07-Oct-23	841,720.56	841,720.56	-	-	-	No	-	-	-	-		
363	Laybond Tank & Equipments	07-Oct-23	278,611.00	-	-	-	-	No	-	-	-	278,611.00		
364	Cangraft Equipment Pvt Ltd	09-Oct-23	675,744.00	-	-	-	-	No	-	-	-	675,744.00		
365	Sheesh Mahal	09-Oct-23	368,684.00	-	-	-	-	No	-	-	-	368,684.00		
366	Master Tech Engineering Supplies	26-Sep-23	83,452.00	86,327.00	-	-	-	No	-	-	-	-		
367	Sri Sai Building Chemicals	10-Oct-23	137,055.00	-	-	-	-	No	-	-	-	137,055.00		
368	SRT Concretes	10-Oct-23	487,761.69	487,604.37	-	-	-	No	-	-	157.32	-		
369	G.P. Buildcon Materials	26-Sep-23	630,367.00	-	-	-	-	No	-	-	-	630,367.00		
370	APTL Industrial Corporation	26-Sep-23	205,865.00	-	-	-	-	No	-	-	-	205,865.00		
371	Matrix Management Services	26-Sep-23	11,467.00	-	-	-	-	No	-	-	-	11,467.00		
372	Matrix HR Technologies Private Limited	26-Sep-23	1,667,565.00	-	-	-	-	No	-	-	-	1,667,565.00		
373	Matrix Corporate Management Services Pvt Ltd	26-Sep-23	2,259,545.00	-	-	-	-	No	-	-	-	2,259,545.00		
374	Adarsha Global Build Projects (P) Ltd	26-Sep-23	9,058,000.00	-	-	-	-	No	-	-	-	9,058,000.00		
375	Jai Ambe Enterprises	25-Sep-23	621,600.00	-	-	-	-	No	-	-	-	621,600.00		
376	Hotel Mangalam	26-Sep-23	991,353.80	-	-	-	-	No	-	-	-	991,353.80		
377	PMKP Enterprises	09-Oct-23	506,089.00	-	-	-	-	No	-	-	-	506,089.00		
378	A.K. Associates	11-Oct-23	485,507.00	485,507.12	-	-	-	No	-	-	-	-		
379	Green Future Solutions	14-Oct-23	1,469,053.00	-	-	-	-	No	-	-	-	1,469,053.00		
380	Bureau Veritas (India) Private Limited	16-Oct-23	757,966.51	-	-	-	-	No	-	-	-	757,966.51		
381	PMK Constructions (India) Private Limited	16-Oct-23	3,154,649.22	-	-	-	-	No	-	-	-	3,154,649.22		
382	Guru Prakash V	16-Oct-23	774,000.00	-	-	-	-	No	-	-	-	774,000.00		
383	Ramaswamy Vijayanand	16-Oct-23	2,101,600.00	-	-	-	-	No	-	-	-	2,101,600.00		
384	Altamount Road Property Private Limited	06-Oct-23	12,155,440.29	-	-	-	-	No	-	-	-	12,155,440.29		
385	Atlas Enterprises	27-Sep-23	8,665,475.30	-	-	-	-	No	-	-	-	8,665,475.30		
386	Creative Diesel Services	17-Oct-23	204,166.00	-	-	-	-	No	-	-	-	204,166.00		
387	Nigam Buildwell Pvt Ltd	19-Oct-23	10,200,000.00	-	-	-	-	No	-	-	-	10,200,000.00		
388	AM Office Solutions	24-Oct-23	473,200.00	467,650.00	-	-	-	No	-	-	5,550.00	-		
389	P Ramachandra Bhat	27-Oct-23	35,400.00	32,400.00	-	-	-	No	-	-	3,000.00	-		
390	Facade Design and installation	18-Oct-23	642,753.00	-	-	-	-	No	-	-	-	642,753.00		
<b>Total</b>			<b>4,337,985,622.95</b>	<b>67,696,438.37</b>								<b>8,506,866.59</b>	<b>4,261,787,054.33</b>	