

Annexure-9

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 07th December, 2023

List of other creditors (Other than financial creditors and operational creditors)

(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?					
1	Embassy Commercials Projects (Whitefield) Private Limited	05-Dec-23	781,600,000.00	-	-	-	-	No	-	-	-	781,600,000.00	
Total			781,600,000.00	-		-	-		-	-	-	781,600,000.00	-