

## Annexure-8

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 04th March, 2024

## 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	694,897.00	-	-	-	No	-	-	-	-	-	-
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	1,755,406.00	-	-	-	No	-	-	-	393,858.00	-	-
6	Bhagwati Constructions	21-Sep-23	179,197.40	179,197.40	-	-	-	No	-	-	-	-	-	-
7	SN Enterprises	21-Sep-23	1,691,808.00	1,103,557.04	-	-	-	No	-	-	-	588,250.96	-	-
8	Tiwari & Sons	21-Sep-23	385,644.00	284,010.20	-	-	-	No	-	-	-	101,633.80	-	-
9	Shri Tulsi Buildcon RMC	21-Sep-23	107,483.00	107,483.00	-	-	-	No	-	-	-	-	-	-
10	Metro Crane Service	21-Sep-23	3,846,252.00	1,764,672.04	-	-	-	No	-	-	-	2,081,579.96	-	-
11	FA Construction	21-Sep-23	923,603.00	639,211.98	-	-	-	No	-	-	-	284,391.02	-	-
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	422,153.50	-	-	-	No	-	-	-	26,187.50	-	-
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	4,609,373.79	-	-	-	No	-	-	-	708,552.21	-	-
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	273,531.20	-	-	-	No	-	-	-	199,999.80	-	-
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	363,737.81	-	-	-	No	-	-	-	74,096.19	-	-
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	1,341,796.40	-	-	-	No	-	-	-	913,893.60	-	-
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	291,073.96	-	-	-	No	-	-	-	107,823.04	-	-
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	1,044,929.00	-	-	-	No	-	-	-	1,570,855.00	-	-
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	36,470.00	-	-	-	No	-	-	-	30,968.00	-	-
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	1,830,488.63	-	-	-	No	-	-	-	2,194,426.37	-	-
37	Chennai Mumbai Transport	22-Sep-23	459,030.00	406,489.00	-	-	-	No	-	-	-	52,541.00	-	-
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	9,256,910.80	-	-	-	No	-	-	-	273,708.88	-	-
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	6,458,826.32	-	-	-	No	-	-	-	1,196,572.04	-	-
42	VSS Enterprises	22-Sep-23	641,487.00	254,152.00	-	-	-	No	-	-	-	387,335.00	-	-
43	Garuda Conmix	22-Sep-23	2,415,236.00	2,295,696.16	-	-	-	No	-	-	-	119,539.84	-	-
44	Sree Vasavi Transport	22-Sep-23	1,121,295.00	1,007,129.00	-	-	-	No	-	-	-	114,166.00	-	-
45	Shri Mahalaxmi Enterprises	23-Sep-23	45,178,836.00	45,029,589.20	-	-	-	No	-	-	-	149,246.80	-	-

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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 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					
46	RR India Plasters	23-Sep-23	509,968.00	221,272.90	-	-	-	No	-	-	-	288,695.10	-	-
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	492,000.00	-	-	-	No	-	-	-	-	-	-
50	Prasiddi Engineers	23-Sep-23	2,195,176.00	2,169,129.84	-	-	-	No	-	-	-	26,046.16	-	-
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	948,775.70	-	-	-	No	-	-	-	118,366.30	-	-
53	Ganesh Construction	23-Sep-23	5,251,615.00	5,019,215.06	-	-	-	No	-	-	-	232,399.94	-	-
54	Industrial Power Control Pvt Ltd	23-Sep-23	817,535.00	490,747.38	-	-	-	No	-	-	-	326,787.62	-	-
55	Darshana Transport	23-Sep-23	259,088.88	155,357.88	-	-	-	No	-	-	-	103,731.00	-	-
56	Union Roadways Ltd	23-Sep-23	1,584,829.00	917,250.00	-	-	-	No	-	-	-	667,579.00	-	-
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	546,483.21	-	-	-	No	-	-	-	273,130.79	-	-
60	Pacific Constructions	23-Sep-23	1,481,712.00	1,077,579.26	-	-	-	No	-	-	-	404,132.74	-	-
61	Planodrives Asia Private Limited	23-Sep-23	1,182,293.04	1,112,790.52	-	-	-	No	-	-	-	69,502.52	-	-
62	S.V. Concrete (Formerly known as Sumukha Silicon Concrete)	23-Sep-23	11,778,701.00	7,889,052.73	-	-	-	No	-	-	-	3,889,648.27	-	-
63	HRD Integrated Manpower Solution	23-Sep-23	64,326,783.28	60,026,802.72	-	-	-	No	-	-	-	4,299,980.56	-	-
64	Wuerth India Private Limited	23-Sep-23	1,153,646.28	810,507.80	-	-	-	No	-	-	-	343,138.48	-	-
65	Harsha Offset Printers	23-Sep-23	59,590.00	59,590.00	-	-	-	No	-	-	-	-	-	-
66	Santosh Travels	23-Sep-23	1,362,026.08	1,168,123.14	-	-	-	No	-	-	-	193,902.94	-	-
67	Welcome Safety Sales	23-Sep-23	179,180.00	131,145.00	-	-	-	No	-	-	-	48,035.00	-	-
68	Blitz Electric Private Limited	23-Sep-23	1,394,437.00	1,239,538.59	-	-	-	No	-	-	-	154,898.41	-	-
69	Gurpreet Singh & Co	23-Sep-23	6,322,317.98	5,984,783.00	-	-	-	No	-	-	-	337,534.98	-	-
70	Crayon Software Experts India Private Limited	23-Sep-23	14,641,417.00	5,670,513.00	-	-	-	No	-	-	-	8,970,904.00	-	-
71	Atlanta Enterprises	23-Sep-23	12,473,742.85	2,720,600.48	-	-	-	No	-	-	-	9,753,142.37	-	-
72	Aar Vee Traders	23-Sep-23	1,561,949.48	1,332,892.82	-	-	-	No	-	-	-	229,056.66	-	-
73	Crystal Steel Decor India Private Limited	23-Sep-23	602,149.00	540,671.93	-	-	-	No	-	-	-	61,477.07	-	-
74	Winttus Formwork Pvt Ltd	23-Sep-23	251,380.00	251,380.00	-	-	-	No	-	-	-	-	-	-
75	ACC Limited	23-Sep-23	603,913.00	603,913.00	-	-	-	No	-	-	-	-	-	-
76	Sri Vara Siddhi Vinayaka Constructions	23-Sep-23	8,285,710.00	7,021,788.00	-	-	-	No	-	-	-	1,263,922.00	-	-
77	Kalburgi Cement Private Limited (Formerly Vicat Sagar Cement Pvt. Ltd)	23-Sep-23	5,469,674.14	4,225,198.14	-	-	-	No	-	-	-	1,244,476.00	-	-
78	Kalburgi Cement Private Limited	23-Sep-23	2,771,802.18	2,771,802.18	-	-	-	No	-	-	-	-	-	-
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	898,492.00	-	-	-	No	-	-	-	-	-	-
81	Ujwal Constructions & Developers	23-Sep-23	698,012.00	455,887.74	-	-	-	No	-	-	-	242,124.26	-	-
82	B R Wankhare	23-Sep-23	787,968.00	787,968.00	-	-	-	No	-	-	-	-	-	-
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	1,797,587.49	-	-	-	No	-	-	-	1,202,412.51	-	-
85	S Cube Buildcon	23-Sep-23	598,250.00	598,250.00	-	-	-	No	-	-	-	-	-	-
86	Sachin Enterprises	23-Sep-23	522,972.00	400,959.20	-	-	-	No	-	-	-	122,012.80	-	-
87	AKG Shutterings Pvt Ltd	23-Sep-23	4,775,927.00	1,416,499.00	-	-	-	No	-	-	-	3,359,428.00	-	-
88	Kanti Electric & Light House	23-Sep-23	733,620.54	398,106.60	-	-	-	No	-	-	-	335,513.94	-	-
89	Raj Interior	23-Sep-23	126,588.00	126,587.99	-	-	-	No	-	-	-	0.01	-	-
90	Sanvi Constructions	23-Sep-23	2,913,470.00	2,892,300.97	-	-	-	No	-	-	-	21,169.03	-	-

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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: 04th March, 2024

## 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					
91	Meera Construction And Man Power Supply Private Limited	23-Sep-23	112,054.00	112,054.00	-	-	-	No	-	-	-	-	-	-
92	G.R.Engineering Works	24-Sep-23	527,836.74	427,664.66	-	-	-	No	-	-	-	100,172.08	-	-
93	S R Construction	24-Sep-23	2,176,082.33	1,781,190.76	-	-	-	No	-	-	-	394,891.57	-	-
94	SRI JSP Enterprise	24-Sep-23	2,035,961.00	1,613,504.07	-	-	-	No	-	-	-	422,456.93	-	-
95	Vijay Kumar	24-Sep-23	920,256.24	912,458.24	-	-	-	No	-	-	-	7,798.00	-	-
96	Vijay Kumar	24-Sep-23	3,224,868.00	3,224,868.00	-	-	-	No	-	-	-	-	-	-
97	ABS Engineering Systems	24-Sep-23	1,060,413.60	1,047,876.24	-	-	-	No	-	-	-	12,537.36	-	-
98	Omkar Infra	24-Sep-23	339,188.02	339,188.02	-	-	-	No	-	-	-	-	-	-
99	Shirdi Sai Enterprises	24-Sep-23	242,136.00	242,136.00	-	-	-	No	-	-	-	-	-	-
100	Om Shanti Enterprises	24-Sep-23	2,891,297.00	1,862,073.87	-	-	-	No	-	-	-	1,029,223.13	-	-
101	Classic Cranes and Fork Lifts	24-Sep-23	3,499,159.24	2,810,783.05	-	-	-	No	-	-	-	688,376.19	-	-
102	Lift Arts	25-Sep-23	362,152.00	257,992.96	-	-	-	No	-	-	-	104,159.04	-	-
103	Samridhhi Infrabuild, A Proprietorship Of Sri Sharad Kumar	25-Sep-23	23,325,081.00	23,325,081.00	-	-	-	No	-	-	-	-	-	-
104	Rank Silicon And Industries Private Limited	25-Sep-23	16,222,211.00	16,222,211.00	-	-	-	No	-	-	-	-	-	-
105	Raghavendra Enterprises	25-Sep-23	761,455.00	700,209.72	-	-	-	No	-	-	-	61,245.28	-	-
106	Steel Corporation	25-Sep-23	1,082,033.00	848,532.90	-	-	-	No	-	-	-	233,500.10	-	-
107	Samrudhhi Building System Pvt. Ltd.	25-Sep-23	4,707,837.00	3,153,466.00	-	-	-	No	-	-	-	1,554,371.00	-	-
108	SLB Logistics Private Limited	25-Sep-23	5,799,531.00	5,796,943.60	-	-	-	No	-	-	-	2,587.40	-	-
109	Vapour	25-Sep-23	2,112,741.00	433,744.44	-	-	-	No	-	-	-	1,678,996.56	-	-
110	Dwarkadhish Crane Services	25-Sep-23	4,142,694.00	2,733,390.78	-	-	-	No	-	-	-	1,409,303.22	-	-
111	Chryso India Pvt Ltd	25-Sep-23	672,523.00	407,839.00	-	-	-	No	-	-	-	264,684.00	-	-
112	Nagireddy Arunamma	25-Sep-23	4,483,242.00	2,414,381.99	-	-	-	No	-	-	-	2,068,860.01	-	-
113	Tinaz Aluminium and Glazing Pvt. Ltd	25-Sep-23	618,641.27	258,084.28	-	-	-	No	-	-	-	360,556.99	-	-
114	InfraBeat Technologies Pvt. Ltd.	25-Sep-23	3,572,500.00	2,983,861.82	-	-	-	No	-	-	-	588,638.18	-	-
115	P C Infra Steels	25-Sep-23	6,889,021.00	3,990,666.80	-	-	-	No	-	-	-	2,898,354.20	-	-
116	Richal Enterprises	25-Sep-23	67,090.00	40,800.00	-	-	-	No	-	-	-	26,290.00	-	-
117	Western Infra Equipments	25-Sep-23	237,800.00	183,138.00	-	-	-	No	-	-	-	54,662.00	-	-
118	Robo Cranes	25-Sep-23	172,280.00	169,360.00	-	-	-	No	-	-	-	2,920.00	-	-
119	Shah Enterprises	25-Sep-23	92,195.00	92,195.00	-	-	-	No	-	-	-	-	-	-
120	Tiger Security Forces	25-Sep-23	1,104,498.00	872,161.56	-	-	-	No	-	-	-	232,336.44	-	-
121	Soham Enterprise	25-Sep-23	390,588.00	390,588.00	-	-	-	No	-	-	-	-	-	-
122	Venkateshwara Enterprises	25-Sep-23	223,490.00	223,490.00	-	-	-	No	-	-	-	-	-	-
123	Gandhi Cranes	25-Sep-23	9,344,405.00	8,754,169.49	-	-	-	No	-	-	-	590,235.51	-	-
124	Shree Vighnaharta Crane Services	25-Sep-23	917,619.80	916,970.00	-	-	-	No	-	-	-	649.80	-	-
125	Ravishankar Dubey (Kailash Transports)	25-Sep-23	356,910.00	356,910.00	-	-	-	No	-	-	-	-	-	-
126	JEF Techno Solutions Pvt. Ltd.	25-Sep-23	621,683.00	124,307.73	-	-	-	No	-	-	-	497,375.27	-	-
127	Amen Automation Accessories	25-Sep-23	31,088.00	25,863.00	-	-	-	No	-	-	-	5,225.00	-	-
128	Ashok Brothers Hyd	25-Sep-23	106,781.00	106,781.00	-	-	-	No	-	-	-	-	-	-
129	UR Ground Engineering Pvt Ltd	25-Sep-23	4,222,566.00	3,760,811.00	-	-	-	No	-	-	-	461,755.00	-	-
130	Fuso Glass India Private Limited	25-Sep-23	4,593,584.06	3,420,730.68	-	-	-	No	-	-	-	1,172,853.38	-	-
131	Sandhu Roadlines Pvt. Ltd.	25-Sep-23	471,784.00	393,648.63	-	-	-	No	-	-	-	78,135.37	-	-
132	Sandesh S Chaphekar, Partner - Kala Engineering Works	25-Sep-23	667,498.00	667,498.00	-	-	-	No	-	-	-	-	-	-
133	Hope Technologies Pvt Ltd	25-Sep-23	475,500.00	475,500.00	-	-	-	No	-	-	-	-	-	-
134	ACC Limited	25-Sep-23	3,258,318.39	1,873,639.09	-	-	-	No	-	-	-	1,384,679.30	-	-
135	I.S Traders	25-Sep-23	71,518.00	71,518.00	-	-	-	No	-	-	-	-	-	-

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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: 04th March, 2024

## 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					
136	Sri Ragavendra Concrete Technologies Pvt Ltd	25-Sep-23	1,742,853.00	442,460.00	-	-	-	No	-	-	-	1,300,393.00	-	-
137	Jahanvi Steel Private Limited	25-Sep-23	1,313,248.00	978,757.80	-	-	-	No	-	-	-	334,490.20	-	-
138	Kailash Enterprises	25-Sep-23	1,556,673.84	1,536,117.08	-	-	-	No	-	-	-	20,556.76	-	-
139	SELLLY Enterprises	25-Sep-23	123,125.00	123,125.00	-	-	-	No	-	-	-	-	-	-
140	Satwik Enterprises	25-Sep-23	745,190.00	745,190.00	-	-	-	No	-	-	-	-	-	-
141	Step Pharmaceuticals	25-Sep-23	827,571.47	538,316.11	-	-	-	No	-	-	-	289,255.36	-	-
142	Wellcare Facility India Private Limited	25-Sep-23	873,718.00	873,716.90	-	-	-	No	-	-	-	1.10	-	-
143	S.W. Mone & Associates	25-Sep-23	7,111,846.00	293,086.11	-	-	-	No	-	-	-	6,818,759.89	-	-
144	Azam Electricals Pvt Ltd	25-Sep-23	16,834,175.00	8,543,125.31	-	-	-	No	-	-	-	8,291,049.69	-	-
145	Hosur Super Speciality Hospitals (P) Ltd.	25-Sep-23	479,370.00	336,987.43	-	-	-	No	-	-	-	142,382.57	-	-
146	GP Facade Technologies	25-Sep-23	1,185,267.00	900,584.00	-	-	-	No	-	-	-	284,683.00	-	-
147	Mr. Dheeraj Udabhai Chawda Prop. Of M/s Mitali Air Service	25-Sep-23	1,415,538.00	1,260,249.46	-	-	-	No	-	-	-	155,288.54	-	-
148	V Care Polymer	25-Sep-23	1,147,258.00	1,143,748.11	-	-	-	No	-	-	-	3,509.89	-	-
149	Alsina Formwork India Private Limited	25-Sep-23	10,540,995.98	7,264,205.43	-	-	-	No	-	-	-	3,276,790.55	-	-
150	Ramesh Kumar Constructions	25-Sep-23	993,998.00	302,280.92	-	-	-	No	-	-	-	691,717.08	-	-
151	P. Savitha (Proprietor of Balganes Enterprises)	25-Sep-23	1,167,374.44	1,122,335.57	-	-	-	No	-	-	-	45,038.87	-	-
152	Mohd Younus	25-Sep-23	96,996.00	96,996.00	-	-	-	No	-	-	-	-	-	-
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	618,112.28	-	-	-	No	-	-	-	394,510.97	-	-
155	Future Building Solutions	25-Sep-23	5,649,676.00	3,505,747.29	-	-	-	No	-	-	-	2,143,928.71	-	-
156	Annapurna Caterers	25-Sep-23	1,686,320.00	1,442,475.27	-	-	-	No	-	-	-	243,844.73	-	-
157	Akansha Puran Singh, Proprietor - KK Enterprises	25-Sep-23	194,438.00	194,438.00	-	-	-	No	-	-	-	-	-	-
158	Vivaan Multi Services	25-Sep-23	58,302.00	30,300.00	-	-	-	No	-	-	-	28,002.00	-	-
159	TPRS Enterprises Private Limited	25-Sep-23	5,990,857.00	3,611,901.23	-	-	-	No	-	-	-	2,378,955.77	-	-
160	Sri Lakshmi Transport	25-Sep-23	4,348,618.00	3,086,414.80	-	-	-	No	-	-	-	1,262,203.20	-	-
161	Endee Buildwell	25-Sep-23	5,209,179.00	5,209,178.56	-	-	-	No	-	-	-	0.44	-	-
162	Srinivasa Enterprises	25-Sep-23	1,038,809.00	1,038,809.00	-	-	-	No	-	-	-	-	-	-
163	CNL Enterprises	25-Sep-23	2,027,499.60	2,027,499.20	-	-	-	No	-	-	-	0.40	-	-
164	Venkateshwara Marketing	25-Sep-23	317,822.13	317,822.13	-	-	-	No	-	-	-	-	-	-
165	Asian Chemical Corporation	25-Sep-23	6,680,589.00	5,822,470.70	-	-	-	No	-	-	-	858,118.30	-	-
166	Swamyamai Transports	25-Sep-23	41,841,053.30	40,379,164.00	-	-	-	No	-	-	-	1,461,889.30	-	-
167	Sri Sai Enterprises	25-Sep-23	4,852,140.00	4,852,140.00	-	-	-	No	-	-	-	-	-	-
168	Shree Industries	25-Sep-23	74,606.00	74,606.00	-	-	-	No	-	-	-	-	-	-
169	SK Decorators & Co.	25-Sep-23	6,471,956.73	3,891,907.06	-	-	-	No	-	-	-	2,580,049.67	-	-
170	SKD Interiors India Pvt Ltd	25-Sep-23	8,225,149.00	6,135,824.18	-	-	-	No	-	-	-	2,089,324.82	-	-
171	Sriram Waterproofing Solutions	25-Sep-23	1,603,364.00	1,568,352.35	-	-	-	No	-	-	-	35,011.65	-	-
172	Sahid Construction	25-Sep-23	163,847.00	162,457.70	-	-	-	No	-	-	-	1,389.30	-	-
173	Santosh Dhondu Mene Prop. Of M/s S.S. Enterprises	25-Sep-23	1,102,267.00	1,102,267.00	-	-	-	No	-	-	-	-	-	-
174	Kiran Devi	25-Sep-23	27,729.00	21,867.00	-	-	-	No	-	-	-	5,862.00	-	-
175	Argunt Aggregates Private Limited	25-Sep-23	15,577,113.00	12,828,949.00	-	-	-	No	-	-	-	2,748,164.00	-	-
176	Lead Transports	25-Sep-23	5,976,940.54	4,996,998.36	-	-	-	No	-	-	-	979,942.18	-	-
177	Precious Steel	25-Sep-23	482,693.00	482,692.80	-	-	-	No	-	-	-	0.20	-	-
178	Genie Mensch Consultants	25-Sep-23	2,394,188.00	1,690,601.16	-	-	-	No	-	-	-	703,586.84	-	-
179	M.A.R. Constructions	24-Sep-23	8,030,672.00	6,634,281.71	-	-	-	No	-	-	-	1,396,390.29	-	-

## Annexure-8

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 04th March, 2024

## 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					
180	Hotel Ramji	26-Sep-23	21,840.00	21,840.00	-	-	-	No	-	-	-	-	-	-
181	Sri Murugan Lift Movers	26-Sep-23	5,238,182.00	5,150,173.74	-	-	-	No	-	-	-	88,008.26	-	-
182	JS Earth Movers Crane Service	26-Sep-23	1,201,211.00	1,201,211.00	-	-	-	No	-	-	-	-	-	-
183	Shiva Sai Fabricators	26-Sep-23	1,592,708.00	948,299.00	-	-	-	No	-	-	-	644,409.00	-	-
184	ARM Constructions	26-Sep-23	4,051,008.00	266,690.60	-	-	-	No	-	-	-	3,784,317.40	-	-
185	Apex Engineering Services	26-Sep-23	2,907,696.16	1,462,170.85	-	-	-	No	-	-	-	1,445,525.31	-	-
186	RMD Kwiform India Private Limited	26-Sep-23	3,313,530.30	3,313,530.30	-	-	-	No	-	-	-	-	-	-
187	GearUp International	26-Sep-23	30,575.68	5,833.80	-	-	-	No	-	-	-	24,741.88	-	-
188	Pratham International Private Limited	26-Sep-23	1,379,410.00	943,580.20	-	-	-	No	-	-	-	435,829.80	-	-
189	Unicom Infotel Private Limited	26-Sep-23	64,803.88	30,629.18	-	-	-	No	-	-	-	34,174.70	-	-
190	Trinaraj	26-Sep-23	92,166.89	91,383.33	-	-	-	No	-	-	-	783.56	-	-
191	Winntus Scaffolding Pvt Ltd	26-Sep-23	500,990.00	186,739.08	-	-	-	No	-	-	-	314,250.92	-	-
192	MD Mafuz	26-Sep-23	839,702.75	495,352.19	-	-	-	No	-	-	-	344,350.56	-	-
193	Sri Vinayaga Builders	26-Sep-23	726,351.00	600,577.89	-	-	-	No	-	-	-	125,773.11	-	-
194	Annai Industrial Enterprises	26-Sep-23	6,579,469.00	2,172,769.63	-	-	-	No	-	-	-	4,406,699.37	-	-
195	Aura Constructions	26-Sep-23	868,036.00	868,032.79	-	-	-	No	-	-	-	3.21	-	-
196	Tripuravaram Ravi Kumar Reddy	26-Sep-23	151,500.00	151,500.00	-	-	-	No	-	-	-	-	-	-
197	Hajira Timber Traders	26-Sep-23	1,000,725.00	1,000,722.93	-	-	-	No	-	-	-	2.07	-	-
198	Lulu IT Infrabuild Private Limited	26-Sep-23	175,375,835.00	-	-	-	-	No	-	50,230,000.00	-	175,375,835.00	-	-
199	Sreelakshmi Hardwares	26-Sep-23	5,830,337.00	5,159,596.73	-	-	-	No	-	-	-	670,740.27	-	-
200	Dormakaba India Private Limited	26-Sep-23	2,650,392.91	1,775,858.69	-	-	-	No	-	-	-	874,534.22	-	-
201	Aparna Enterprises Limited	26-Sep-23	1,894,417.00	1,216,008.93	-	-	-	No	-	-	-	678,408.07	-	-
202	Thulasiammal K	26-Sep-23	698,466.00	684,600.00	-	-	-	No	-	-	-	13,866.00	-	-
203	RDC Concrete (India) Pvt. Ltd	26-Sep-23	46,034,171.43	33,756,864.00	-	-	-	No	-	-	-	12,277,307.43	-	-
204	Nexcel Metal Industries	26-Sep-23	103,737.00	69,824.70	-	-	-	No	-	-	-	33,912.30	-	-
205	Sri Sai Enterprises	26-Sep-23	2,660.00	2,660.00	-	-	-	No	-	-	-	-	-	-
206	Jay Bhavani Enterprises	26-Sep-23	1,455,978.40	954,864.14	-	-	-	No	-	-	-	501,114.26	-	-
207	Satyam Construction	26-Sep-23	439,863.00	171,624.25	-	-	-	No	-	-	-	268,238.75	-	-
208	Hari Haran Traders	26-Sep-23	32,780.00	14,670.88	-	-	-	No	-	-	-	18,109.12	-	-
209	Sai Magaram Contractors and Engineering	26-Sep-23	4,708,600.00	4,101,258.80	-	-	-	No	-	-	-	607,341.20	-	-
210	Hilti India Pvt Ltd	26-Sep-23	12,013,199.00	9,470,023.07	-	-	-	No	-	-	-	2,543,175.93	-	-
211	Sri Balaji Pit Cleaners	26-Sep-23	18,000.00	10,500.00	-	-	-	No	-	-	-	7,500.00	-	-
212	Om Enterprises	26-Sep-23	296,566.00	296,566.00	-	-	-	No	-	-	-	-	-	-
213	Thimmiyammal	26-Sep-23	124,000.00	87,000.00	-	-	-	No	-	-	-	37,000.00	-	-
214	Desionics Project Designs Pvt Ltd	26-Sep-23	647,166.84	647,166.84	-	-	-	No	-	-	-	-	-	-
215	Praveen Crane Services	26-Sep-23	19,706.00	19,706.00	-	-	-	No	-	-	-	-	-	-
216	Kanhaiya Enterprises	26-Sep-23	488,540.00	486,802.22	-	-	-	No	-	-	-	1,737.78	-	-
217	Quicon Buildtech India Pvt Ltd	26-Sep-23	681,295.00	681,295.00	-	-	-	No	-	-	-	-	-	-
218	B&H Logistics Private Limited	26-Sep-23	895,466.76	289,447.54	-	-	-	No	-	-	-	606,019.22	-	-
219	Brick Town Construction Solution	26-Sep-23	162,109.00	162,109.00	-	-	-	No	-	-	-	-	-	-
220	Escorts Kubota Limited	26-Sep-23	53,985.00	37,634.31	-	-	-	No	-	-	-	16,350.69	-	-
221	Kingdom Protection Services Private Limited	26-Sep-23	2,823,565.00	2,788,629.04	-	-	-	No	-	-	-	34,935.96	-	-
222	MSR Concrete Solutions	25-Sep-23	293,820.00	293,820.00	-	-	-	No	-	-	-	-	-	-
223	Constro Chem	26-Sep-23	482,609.00	482,609.00	-	-	-	No	-	-	-	-	-	-
224	Dextra India Pvt Ltd	26-Sep-23	19,828,844.90	19,430,439.65	-	-	-	No	-	-	-	398,405.25	-	-
225	Nandakumar Tractors	26-Sep-23	99,519.00	45,737.00	-	-	-	No	-	-	-	53,782.00	-	-
226	Kutbi Industrial Product	26-Sep-23	30,503.00	30,503.00	-	-	-	No	-	-	-	-	-	-
227	Beacon Technologies	26-Sep-23	892,050.14	562,951.48	-	-	-	No	-	-	-	329,098.66	-	-

## Annexure-8

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 04th March, 2024

## 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					
228	Meridian Precast Enterprises	26-Sep-23	1,057,059.00	1,009,298.12	-	-	-	No	-	-	-	47,760.88	-	-
229	Asif Timber Traders	26-Sep-23	300,055.00	300,055.00	-	-	-	No	-	-	-	-	-	-
230	Alliance Comfort Solutions (Proprietor: Ravi Sharma)	26-Sep-23	580,743.00	490,990.70	-	-	-	No	-	-	-	89,752.30	-	-
231	St. Mary's Wood Industries	26-Sep-23	966,459.14	644,834.50	-	-	-	No	-	-	-	321,624.64	-	-
232	Sanjay Dhondu Mene Prop. Of M/s S.M. Engineering Services	26-Sep-23	354,930.00	348,856.00	-	-	-	No	-	-	-	6,074.00	-	-
233	SLV Security Services Pvt Ltd	26-Sep-23	1,132,255.35	737,224.01	-	-	-	No	-	-	-	395,031.34	-	-
234	Innovative Controls	26-Sep-23	51,124.00	51,123.50	-	-	-	No	-	-	-	0.50	-	-
235	I-Sky Building Automations Private Limited	26-Sep-23	3,122,710.71	1,347,719.08	-	-	-	No	-	-	-	1,774,991.63	-	-
236	Heinrich Business Solutions	26-Sep-23	3,591,193.43	3,455,384.08	-	-	-	No	-	-	-	135,809.35	-	-
237	Probity Constructions Pvt.Ltd.	26-Sep-23	212,475.00	202,094.46	-	-	-	No	-	-	-	10,380.54	-	-
238	KYOCERA Document Solutions India Private Limited	26-Sep-23	508,954.55	181,652.91	-	-	-	No	-	-	-	327,301.64	-	-
239	Silicon Secure Systems Private Limited	26-Sep-23	7,234,896.00	7,134,534.78	-	-	-	No	-	-	-	100,361.22	-	-
240	Rama Panels Pvt.Ltd.	26-Sep-23	602,335.00	140,450.05	-	-	-	No	-	-	-	461,884.95	-	-
241	Structwel Designers and Consultants Pvt. Ltd	26-Sep-23	376,842.05	17,216.00	-	-	-	No	-	-	-	359,626.05	-	-
242	Om Sai Multiservices & Labour Services	26-Sep-23	47,572.00	-	-	-	-	No	-	-	-	47,572.00	-	-
243	Sankalp Hospital	26-Sep-23	84,595.00	84,595.00	-	-	-	No	-	-	-	-	-	-
244	Manoj Jain Welcome Fasteners And Tools	26-Sep-23	71,000.00	50,000.00	-	-	-	No	-	-	-	21,000.00	-	-
245	DR Ajit Bhaulal Burad	26-Sep-23	82,718.00	82,718.00	-	-	-	No	-	-	-	-	-	-
246	Manoj Jain Welcome Infraproject Sales	26-Sep-23	696,860.00	332,902.00	-	-	-	No	-	-	-	363,958.00	-	-
247	Sri Karuppusamy Earth Movers	26-Sep-23	820,277.00	727,246.64	-	-	-	No	-	-	-	93,030.36	-	-
248	SLG Office Automation	26-Sep-23	57,102.56	57,102.56	-	-	-	No	-	-	-	-	-	-
249	Kunnel Engineers & Contractors Pvt. Ltd.	26-Sep-23	1,817,472.00	1,151,509.54	-	-	-	No	-	-	-	665,962.46	-	-
250	Hem Electricals	26-Sep-23	1,419,821.00	1,219,331.43	-	-	-	No	-	-	-	200,489.57	-	-
251	Ajit Coatings Private Limited	26-Sep-23	2,713,581.00	2,250,501.69	-	-	-	No	-	-	-	463,079.31	-	-
252	Balaharish Construction	26-Sep-23	1,403,208.00	1,280,244.43	-	-	-	No	-	-	-	122,963.57	-	-
253	Yasmin Moinuddin Shaikh, Proprietor - ZF Enterprises	26-Sep-23	170,400.00	170,400.00	-	-	-	No	-	-	-	-	-	-
254	Andhra Machine Tools Corporation	26-Sep-23	792,220.00	639,902.94	-	-	-	No	-	-	-	152,317.06	-	-
255	Tanish Enterprises	26-Sep-23	3,658,900.00	3,325,467.20	-	-	-	No	-	-	-	333,432.80	-	-
256	Huilgol Law Chambers	26-Sep-23	170,000.00	114,300.00	-	-	-	No	-	-	-	55,700.00	-	-
257	Gurukrupa Xerox And Stationary (Mr .Bhushan S. Wani )	26-Sep-23	18,139.00	6,139.00	-	-	-	No	-	-	-	12,000.00	-	-
258	Connection Steel Engineering, Hosur	26-Sep-23	1,416,349.85	431,587.76	-	-	-	No	-	-	-	984,762.09	-	-
259	Vignesh Electric Company	26-Sep-23	6,618.72	6,546.42	-	-	-	No	-	-	-	72.30	-	-
260	Sri Mahalakshmi Crane Service	26-Sep-23	1,611,859.00	1,569,874.10	-	-	-	No	-	-	-	41,984.90	-	-
261	Ultratech Cement Limited	26-Sep-23	21,444,005.81	16,781,525.81	-	-	-	No	-	-	-	4,662,480.00	-	-
262	Gowndla Krishna (Karnthi Purified Drinking Water)	26-Sep-23	94,500.00	94,500.00	-	-	-	No	-	-	-	-	-	-
263	Sree Veerabhadreshwara Earth Movers	26-Sep-23	135,000.00	134,044.56	-	-	-	No	-	-	-	955.44	-	-
264	Rapol Malla Reddy	26-Sep-23	45,000.00	44,550.00	-	-	-	No	-	-	-	450.00	-	-
265	Ultrafine Mineral and Admixtures Pvt Ltd	26-Sep-23	11,457,902.93	11,403,660.43	-	-	-	No	-	-	-	54,242.50	-	-
266	Sika India Private Limited	26-Sep-23	7,632,263.00	4,609,936.03	-	-	-	No	-	-	-	3,022,326.97	-	-
267	National Portable Cabin	25-Sep-23	1,027,440.82	478,611.30	-	-	-	No	-	-	-	548,829.52	-	-
268	Kiran Roadways Private Limited	26-Sep-23	168,817.00	1,571.00	-	-	-	No	-	-	-	167,246.00	-	-
269	KVK Lifters	26-Sep-23	3,218,519.00	1,970,650.41	-	-	-	No	-	-	-	1,247,868.59	-	-

## Annexure-8

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 04th March, 2024

## 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					
270	Tawakkal Fabrication Works	26-Sep-23	1,131,816.00	935,751.80	-	-	-	No	-	-	-	196,064.20	-	-
271	Ravi Tours And Travels	26-Sep-23	818,561.00	392,148.26	-	-	-	No	-	-	-	426,412.74	-	-
272	Sachin Raghunath Rithe	26-Sep-23	98,000.00	98,000.00	-	-	-	No	-	-	-	-	-	-
273	Mapei Construction Products India Pvt Ltd	26-Sep-23	300,278.00	300,276.90	-	-	-	No	-	-	-	1.10	-	-
274	Enrich Enterprise Consulting LLP	27-Sep-23	890,400.00	583,200.00	-	-	-	No	-	-	-	307,200.00	-	-
275	International Tools Company	27-Sep-23	124,362.00	124,362.00	-	-	-	No	-	-	-	-	-	-
276	Anil Yadav, Proprietor - Sai Crane Service	27-Sep-23	495,763.04	495,763.04	-	-	-	No	-	-	-	-	-	-
277	Satyam Vaijanath Gurukhel - Goods Transport Labour Board	27-Sep-23	125,000.00	125,000.00	-	-	-	No	-	-	-	-	-	-
278	Raman & Ramesh	27-Sep-23	469,575.02	467,439.34	-	-	-	No	-	-	-	2,135.68	-	-
279	Marco Power Solutions Private Limited	27-Sep-23	203,500.00	174,000.00	-	-	-	No	-	-	-	29,500.00	-	-
280	Tulja Bhavani Engineering	27-Sep-23	82,776.00	82,776.00	-	-	-	No	-	-	-	-	-	-
281	A-Z Machinery shifters	27-Sep-23	247,268.00	200,000.00	-	-	-	No	-	-	-	47,268.00	-	-
282	Surya Power Services	27-Sep-23	52,807.00	51,912.34	-	-	-	No	-	-	-	894.66	-	-
283	AS Crane Services	27-Sep-23	510,813.29	489,482.00	-	-	-	No	-	-	-	21,331.29	-	-
284	CBS Chemicals	27-Sep-23	1,049,252.00	657,491.56	-	-	-	No	-	-	-	391,760.44	-	-
285	GRIPSINDIA	27-Sep-23	829,540.00	555,750.00	-	-	-	No	-	-	-	273,790.00	-	-
286	Mohit Crane Service	27-Sep-23	236,514.00	236,514.00	-	-	-	No	-	-	-	-	-	-
287	CBS Chemicals Private Limited	27-Sep-23	2,192,333.00	2,192,333.00	-	-	-	No	-	-	-	-	-	-
288	Bhagyavanthi Labour Contractor	26-Sep-23	5,810,688.00	4,381,310.22	-	-	-	No	-	-	-	1,429,377.78	-	-
289	Aloukik Agencies	28-Sep-23	3,994,711.00	1,393,434.72	-	-	-	No	-	-	-	2,601,276.28	-	-
290	Bharat Enterprises	28-Sep-23	1,045,244.00	1,041,014.76	-	-	-	No	-	-	-	4,229.24	-	-
291	EHS Global Access Equipment Pvt Ltd	28-Sep-23	419,229.00	-	-	-	-	No	-	-	-	419,229.00	-	-
292	Jayaswal Neco Industries Limited	28-Sep-23	3,524,241.00	1,818,743.89	-	-	-	No	-	-	-	1,705,497.11	-	-
293	Sudhir Power Limited	29-Sep-23	291,000.00	-	-	-	-	No	-	-	-	291,000.00	-	-
294	Sri Saibaba Stone and Metal Industries LLP	29-Sep-23	10,115,572.00	8,112,574.39	-	-	-	No	-	-	-	2,002,997.61	-	-
295	Pavanteja Enterprises	29-Sep-23	79,619.36	28,788.91	-	-	-	No	-	-	-	50,830.45	-	-
296	S P Vikram Fuel Agencies Krishnagiri	29-Sep-23	386,800.00	386,800.00	-	-	-	No	-	-	-	-	-	-
297	Dilshad Ali Transporting and JCB Work	29-Sep-23	3,755,173.00	3,650,912.66	-	-	-	No	-	-	-	104,260.34	-	-
298	Shivkrupa Construction Pvt. Ltd	30-Sep-23	1,386,046.66	711,308.29	-	-	-	No	-	-	-	674,738.37	-	-
299	Vijay Trading Co	30-Sep-23	1,406,490.00	1,335,360.40	-	-	-	No	-	-	-	71,129.60	-	-
300	Dhayaa Enterprises	30-Sep-23	158,362.00	158,362.00	-	-	-	No	-	-	-	-	-	-
301	KK Solutions	30-Sep-23	54,404.00	46,576.80	-	-	-	No	-	-	-	7,827.20	-	-
302	Transprofessionals Tours & Travels Private Limited	20-Sep-23	11,427,420.00	10,282,632.24	-	-	-	No	-	-	-	1,144,787.76	-	-
303	Anand Constructions	03-Oct-23	155,455.00	155,454.16	-	-	-	No	-	-	-	0.84	-	-
304	Sri Vigneshwara Enterprises	03-Oct-23	3,267,418.00	2,629,892.36	-	-	-	No	-	-	-	637,525.64	-	-
305	DK Enterprises and Communication	03-Oct-23	127,894.00	66,529.33	-	-	-	No	-	-	-	61,364.67	-	-
306	Bharath Ply	03-Oct-23	18,194.00	18,194.00	-	-	-	No	-	-	-	-	-	-
307	Unique Industries	03-Oct-23	1,031,857.00	742,343.00	-	-	-	No	-	-	-	289,514.00	-	-
308	GPSV & Co.	03-Oct-23	674,960.00	259,400.00	-	-	-	No	-	-	-	415,560.00	-	-
309	Konkan Aggregates Private Limited	25-Sep-23	3,484,308.00	3,419,995.00	-	-	-	No	-	-	-	64,313.00	-	-
310	VK Building Services Private Limited	26-Sep-23	86,182,171.54	49,117,051.36	-	-	-	No	-	-	-	37,065,120.18	-	-
311	Jalyantri	04-Oct-23	4,243,553.00	2,774,191.88	-	-	-	No	-	-	-	1,469,361.12	-	-
312	Boom Engineering	04-Oct-23	918,675.00	525,964.96	-	-	-	No	-	-	-	392,710.04	-	-
313	Ayush Enterprises	05-Oct-23	1,274,162.00	1,083,490.79	-	-	-	No	-	-	-	190,671.21	-	-
314	T.S Trading Co.	04-Oct-23	1,491,281.00	1,381,730.59	-	-	-	No	-	-	-	109,550.41	-	-
315	A Jabbar Contractor	05-Oct-23	2,900,918.00	2,887,788.03	-	-	-	No	-	-	-	13,129.97	-	-

## Annexure-8

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 04th March, 2024

## 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					
316	Unique Constructions	05-Oct-23	447,131.00	301,014.70	-	-	-	No	-	-	-	146,116.30	-	-
317	Uttams	05-Oct-23	304,359.76	304,359.76	-	-	-	No	-	-	-	-	-	-
318	TeamTech Formwork Solutions Private Limited	27-Sep-23	4,666,812.00	3,391,100.57	-	-	-	No	-	-	-	1,275,711.43	-	-
319	Samrick India Private Limited	27-Sep-23	3,660,089.10	2,543,491.00	-	-	-	No	-	-	-	1,116,598.10	-	-
320	Industrial Cranes	27-Sep-23	2,784,409.00	1,520,837.84	-	-	-	No	-	-	-	1,263,571.16	-	-
321	K2K Infrastructure India Pvt Ltd	27-Sep-23	5,314,812.00	3,501,710.79	-	-	-	No	-	-	-	1,813,101.21	-	-
322	My Home Industries Private Limited	26-Sep-23	17,181,832.00	17,160,700.84	-	-	-	No	-	-	-	21,131.16	-	-
323	Mahil Food Products	26-Sep-23	3,026,352.00	2,777,645.28	-	-	-	No	-	-	-	248,706.72	-	-
324	Balaji Enterprises	26-Sep-23	953,031.00	950,100.98	-	-	-	No	-	-	-	2,930.02	-	-
325	VN Buildtech Associates	23-Sep-23	417,371.00	417,371.00	-	-	-	No	-	-	-	-	-	-
326	Arudha Enterprises	25-Sep-23	1,300,241.00	1,259,239.87	-	-	-	No	-	-	-	41,001.13	-	-
327	Sri Amman Infrastructure	25-Sep-23	239,314.00	-	-	-	-	No	-	-	-	239,314.00	-	-
328	Hawksvale Civil India Pvt Ltd	25-Sep-23	5,361,394.00	470,249.08	-	-	-	No	-	-	-	4,891,144.92	-	-
329	Overseas Hardware Mart	23-Sep-23	1,060,099.00	1,060,099.00	-	-	-	No	-	-	-	-	-	-
330	M/s Union Tools Syndicate		1,353,901.44	1,120,883.11	-	-	-	No	-	-	-	233,018.33	-	-
331	Innocat Systems India Pvt Ltd		535,103.46	535,103.46	-	-	-	No	-	-	-	-	-	-
332	Phoenix Infracon	25-Sep-23	651,072.00	443,500.04	-	-	-	No	-	-	-	207,571.96	-	-
333	M/s Associated Road Carriers Limited	25-Sep-23	185,173.00	165,663.00	-	-	-	No	-	-	-	19,510.00	-	-
334	Pace Electricals Private Limited		4,413,420.75	4,413,420.75	-	-	-	No	-	-	-	-	-	-
335	Lulu India Shopping Mall Private Limited	25-Sep-23	791,404,556.74	-	-	-	-	No	-	791,404,556.70	-	791,404,556.74	-	-
336	SKP Contracts	26-Sep-23	842,981.00	30,099.96	-	-	-	No	-	-	-	812,881.04	-	-
337	Bluestar Limited	25-Sep-23	176,069,212.00	41,881,351.00	-	-	-	No	-	-	-	134,187,861.00	-	-
338	York Cranes	27-Sep-23	1,484,590.98	873,735.06	-	-	-	No	-	-	-	610,855.92	-	-
339	Truemix Concrete India Private Limited	27-Sep-23	1,969,302.00	1,494,230.00	-	-	-	No	-	-	-	475,072.00	-	-
340	Aquarius Engineering Pvt Ltd	28-Sep-23	6,415,311.00	6,348,186.36	-	-	-	No	-	-	-	67,124.64	-	-
341	MSK Industries & Products Private Limited	28-Sep-23	7,129,836.77	4,877,386.81	-	-	-	No	-	-	-	2,252,449.96	-	-
342	Advanced Construction Technologies Pvt Ltd	28-Sep-23	997,897.00	-	-	-	-	No	-	-	-	997,897.00	-	-
343	Excel Maritime & Logistics Pvt Ltd	28-Sep-23	3,126,694.46	1,907,273.00	-	-	-	No	-	-	-	1,219,421.46	-	-
344	Burhani Industrial Traders	28-Sep-23	8,383,894.00	6,374,920.55	-	-	-	No	-	-	-	2,008,973.45	-	-
345	Industrial Power Controls	26-Sep-23	333,880.32	333,880.32	-	-	-	No	-	-	-	-	-	-
346	Sachdev Aluminium	26-Sep-23	93,702.00	93,702.00	-	-	-	No	-	-	-	-	-	-
347	Schwing Stetter (India) Pvt Ltd	26-Sep-23	722,319.00	129,948.95	-	-	-	No	-	-	-	592,370.05	-	-
348	Elematic India Pvt Ltd	26-Sep-23	590,877.00	531,000.00	-	-	-	No	-	-	-	59,877.00	-	-
349	Futura Kitchen Sinks India Private Limited	26-Sep-23	3,370,335.00	2,570,000.00	-	-	-	No	-	-	-	800,335.00	-	-
350	Moonlike Constructions Private Limited	03-Oct-23	1,043,145,060.00	343,347,973.70	-	-	-	No	-	-	-	699,797,086.30	-	-
351	Hella Infra Market Private Limited	05-Sep-23	519,828.00	390,485.00	-	-	-	No	-	-	-	129,343.00	-	-
352	Wintus Formwork Pvt Ltd	03-Oct-23	1,214,431.00	1,214,431.00	-	-	-	No	-	-	-	-	-	-
353	Consols Engineering Services	06-Oct-23	132,160.00	132,160.00	-	-	-	No	-	-	-	-	-	-
354	Samskruti Painters	06-Oct-23	803,816.00	778,149.12	-	-	-	No	-	-	-	25,666.88	-	-
355	Max Scaffolding System	02-Oct-23	642,444.00	619,804.02	-	-	-	No	-	-	-	22,639.98	-	-
356	C V V Earth Movers	07-Oct-23	841,720.56	841,720.56	-	-	-	No	-	-	-	-	-	-
357	Laybond Tank & Equipments	07-Oct-23	278,611.00	219,506.61	-	-	-	No	-	-	-	59,104.39	-	-
358	Cangraft Equipment Pvt Ltd	09-Oct-23	675,744.00	138,552.00	-	-	-	No	-	-	-	537,192.00	-	-
359	Sheesh Mahal	09-Oct-23	368,684.00	346,501.24	-	-	-	No	-	-	-	22,182.76	-	-
360	Master Tech Engineering Supplies	26-Sep-23	83,452.00	83,452.00	-	-	-	No	-	-	-	-	-	-
361	Sri Sai Building Chemicals	10-Oct-23	137,055.00	116,613.60	-	-	-	No	-	-	-	20,441.40	-	-
362	SRT Concretes	10-Oct-23	487,761.69	487,604.37	-	-	-	No	-	-	-	157.32	-	-



## Annexure-8

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 04th March, 2024

## 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					
363	G.P. Buildcon Materials	26-Sep-23	630,367.00	451,538.00	-	-	-	No	-	-	-	178,829.00	-	-
364	APTL Industrial Corporation	26-Sep-23	205,865.00	194,877.00	-	-	-	No	-	-	-	10,988.00	-	-
365	Matrix Management Services	26-Sep-23	11,467.00	11,467.00	-	-	-	No	-	-	-	-	-	-
366	Matrix HR Technologies Private Limited	26-Sep-23	2,185,396.00	2,176,084.95	-	-	-	No	-	-	-	9,311.05	-	-
367	Matrix Corporate Management Services Pvt Ltd	26-Sep-23	2,259,545.00	2,259,545.00	-	-	-	No	-	-	-	-	-	-
368	Adarsha Global Build Projects (P) Ltd	26-Sep-23	9,058,000.00	811,345.10	-	-	-	No	-	-	-	8,246,654.90	-	-
369	Jai Ambe Enterprises	25-Sep-23	621,600.00	190,800.00	-	-	-	No	-	-	-	430,800.00	-	-
370	Hotel Mangalam	26-Sep-23	991,353.80	391,353.80	-	-	-	No	-	-	-	600,000.00	-	-
371	PMKP Enterprises	09-Oct-23	506,089.00	494,089.60	-	-	-	No	-	-	-	11,999.40	-	-
372	A.K. Associates	11-Oct-23	485,507.00	485,507.00	-	-	-	No	-	-	-	-	-	-
373	Green Future Solutions	14-Oct-23	1,469,053.00	1,408,792.50	-	-	-	No	-	-	-	60,260.50	-	-
374	Bureau Veritas (India) Private Limited	16-Oct-23	757,966.51	570,470.50	-	-	-	No	-	-	-	187,496.01	-	-
375	PMK Constructions (India) Private Limited	16-Oct-23	3,154,649.22	2,708,946.00	-	-	-	No	-	-	-	445,703.22	-	-
376	Guru Prakash V	16-Oct-23	774,000.00	394,000.00	-	-	-	No	-	-	-	380,000.00	-	-
377	Ramaswamy Vijayanand	16-Oct-23	2,101,600.00	1,382,400.00	-	-	-	No	-	-	-	719,200.00	-	-
378	Altamount Road Property Private Limited	06-Oct-23	12,155,440.29	3,377,442.56	-	-	-	No	-	-	-	8,777,997.73	-	-
379	Atlas Enterprises	27-Sep-23	688,393.42	688,393.42	-	-	-	No	-	-	-	-	-	-
380	Creative Diesel Services	17-Oct-23	204,166.00	195,135.00	-	-	-	No	-	-	-	9,031.00	-	-
381	Nigam Buildwell Pvt Ltd	19-Oct-23	10,200,000.00	8,667,522.01	-	-	-	No	-	-	-	1,532,477.99	-	-
382	AM Office Solutions	24-Oct-23	473,200.00	467,650.00	-	-	-	No	-	-	-	5,550.00	-	-
383	P Ramachandra Bhat	27-Oct-23	35,400.00	32,400.00	-	-	-	No	-	-	-	3,000.00	-	-
384	Facade Design and installation	18-Oct-23	642,753.00	578,950.95	-	-	-	No	-	-	-	63,802.05	-	-
385	Thulasi Pharmacies India Pvt Ltd	04-Nov-23	28,460.00	27,779.19	-	-	-	No	-	-	-	680.81	-	-
386	Sea Hawk Travels Private Limited	01-Nov-23	4,297,888.00	3,230,951.87	-	-	-	No	-	-	-	1,066,936.13	-	-
387	Ilyaraja Construction	04-Nov-23	10,244,973.00	8,846,048.89	-	-	-	No	-	-	-	1,398,924.11	-	-
388	Amaze Facade & Interiors	04-Nov-23	529,938.00	68,447.05	-	-	-	No	-	-	-	461,490.95	-	-
389	Star Enterprises	24-Sep-23	74,544.00	64,163.00	-	-	-	No	-	-	-	10,381.00	-	-
390	Abhi Industrial Enterprises	04-Nov-23	2,763,933.00	337,538.60	-	-	-	No	-	-	-	2,426,394.40	-	-
391	Golden Enterprises	08-Nov-23	963,302.00	923,054.00	-	-	-	No	-	-	-	40,248.00	-	-
392	Kumar Transport	08-Nov-23	607,700.00	409,822.10	-	-	-	No	-	-	-	197,877.90	-	-
393	Vijay Electrical Engineers & Consultants	09-Nov-23	117,681.00	97,108.92	-	-	-	No	-	-	-	20,572.08	-	-
394	Adhi Vinayagar Enterprises	10-Nov-23	54,222.65	54,222.65	-	-	-	No	-	-	-	-	-	-
395	Giridharan PK	12-Nov-23	1,729,023.00	-	-	-	-	No	-	-	-	1,729,023.00	-	-
396	Hellmann Worldwide Logistics India Private Limited	25-Oct-23	7,065,542.41	4,861,563.94	-	-	-	No	-	-	-	2,203,978.47	-	-
397	ACG Universal Capsules Private Limited	18-Nov-23	68,053,924.00	11,092,047.00	-	-	-	No	-	-	-	56,961,877.00	-	-
398	EWAC Alloys Limited	20-Nov-23	330,382.00	308,334.00	-	-	-	No	-	-	-	22,048.00	-	-
399	Swaraj Enterprises	20-Nov-23	908,716.09	648,529.09	-	-	-	No	-	-	-	260,187.00	-	-
400	Olive Nest Private Limited	21-Nov-23	123,200.00	100,800.00	-	-	-	No	-	-	-	22,400.00	-	-
401	KEF Hospitality India Private Limited	25-Nov-23	17,314,933.00	17,314,933.00	-	-	-	No	-	-	-	-	-	-
402	Kelvin Water Technologies Pvt. Ltd.	25-Nov-23	466,240.00	-	-	-	-	No	-	-	-	466,240.00	-	-
403	Unity Engineering Solutions	28-Nov-23	32,059.00	32,059.00	-	-	-	No	-	-	-	-	-	-
404	Sri Shanmuga Concrete Solutions	20-Nov-23	276,000.00	168,285.30	-	-	-	No	-	-	-	107,714.70	-	-
405	Mahira Infra Projects Private Limited	21-Nov-23	825,860.00	825,860.00	-	-	-	No	-	-	-	-	-	-
406	Embassy Commercials Projects (Whitefield) Private Limited	05-Dec-23	781,600,000.00	-	-	-	-	No	-	-	-	781,600,000.00	-	-
407	Histyle Retail Pvt. Ltd.	05-Dec-23	2,605,193,836.00	-	-	-	-	No	-	-	-	2,605,193,836.00	-	-

## Annexure-8

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 04th March, 2024

## 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						
408	Team Tech Industries	06-Dec-23	427,656.00	427,656.00	-	-	-	No	-	-	-	-	-	-	-
409	Pestron India	07-Dec-23	224,850.00	210,613.52	-	-	-	No	-	-	-	14,236.48	-	-	-
410	Balaji Earth Movers	26-Sep-23	9,278,968.00	3,640,569.25	-	-	-	No	-	-	-	5,638,398.75	-	-	-
411	Aadi Industries	26-Sep-23	1,259,325.00	1,040,764.94	-	-	-	No	-	-	-	218,560.06	-	-	-
412	Vattam Steels	23-Sep-23	12,988,938.60	7,854,922.90	-	-	-	No	-	-	-	5,134,015.70	-	-	-
413	Factorhuman Resources Pvt Ltd	26-Sep-23	265,326.00	261,200.51	-	-	-	No	-	-	-	4,125.49	-	-	-
414	Prism Johnson Limited	26-Sep-23	10,230,101.00	7,025,199.45	-	-	-	No	-	-	-	3,204,901.55	-	-	-
415	BSCPL Infrastructure Ltd	31-Oct-23	4,201,698.44	4,198,820.95	-	-	-	No	-	-	-	2,877.49	-	-	-
416	Yashaswi Academy For Skills	08-Nov-23	2,213,906.00	1,738,115.00	-	-	-	No	-	-	-	475,791.00	-	-	-
417	Archidply Industries Limited	23-Nov-23	453,060.00	451,344.40	-	-	-	No	-	-	-	1,715.60	-	-	-
418	Hanni Cranes	27-Oct-23	1,618,086.00	1,548,556.72	-	-	-	No	-	-	-	69,529.28	-	-	-
419	Diabu Diamond Tools (India) Pvt. Ltd.	06-Nov-23	335,082.00	335,082.00	-	-	-	No	-	-	-	-	-	-	-
420	Ashtan Holding	08-Dec-23	2,583,341.38	2,583,340.40	-	-	-	No	-	-	-	0.98	-	-	-
421	Shankar Electricals	12-Dec-23	10,110,077.00	-	-	-	-	No	-	-	-	10,110,077.00	-	-	-
422	VPS Enterprises	16-Nov-23	149,541.40	96,264.40	-	-	-	No	-	-	-	53,277.00	-	-	-
423	Quess Corp Limited	26-Sep-23	3,553,318.32	3,553,318.32	-	-	-	No	-	-	-	-	-	-	-
424	Quess Corp Limited	26-Sep-23	3,216,468.00	3,216,468.00	-	-	-	No	-	-	-	-	-	-	-
425	Quess Corp Limited	26-Sep-23	2,108,853.27	2,108,853.27	-	-	-	No	-	-	-	-	-	-	-
426	G K Ispat Private Limited	09-Dec-23	169,705,959.00	-	-	-	-	No	-	-	-	169,705,959.00	-	-	-
427	V.Ramakrishna	06-Nov-23	12,134,966.00	12,134,966.00	-	-	-	No	-	-	-	-	-	-	-
428	M S Enterprises	06-Nov-23	4,451,378.00	2,177,972.05	-	-	-	No	-	-	-	2,273,405.95	-	-	-
429	SMC Integrated Facility Management Solutions Ltd Formerly known as Service Master Clean Limited	26-Sep-23	383,551.34	316,802.11	-	-	-	No	-	-	-	66,749.23	-	-	-
430	Jasmin Homes	26-Sep-23	576,747.00	576,747.00	-	-	-	No	-	-	-	-	-	-	-
431	Wilson Joseph K.F	23-Oct-23	277,866.40	277,866.40	-	-	-	No	-	-	-	-	-	-	-
432	J. N. Impex	19-Oct-23	1,099,392.00	1,099,392.00	-	-	-	No	-	-	-	-	-	-	-
433	Sri Moogambigai Gas Agency	26-Sep-23	49,043.00	37,568.23	-	-	-	No	-	-	-	11,474.77	-	-	-
434	Apt Tools & Machinery India Pvt Ltd	16-Dec-23	292,301.00	263,305.16	-	-	-	No	-	-	-	28,995.84	-	-	-
435	Mahatma Gandhi Vidya Peetha Trust	30-Dec-23	34,677,186.00	-	-	-	-	No	-	34,677,186.00	-	34,677,186.00	-	-	-
436	Dayananda Sagar University	30-Dec-23	25,677,186.00	-	-	-	-	No	-	25,677,186.00	-	25,677,186.00	-	-	-
437	Chaitanya Enterprises	28-Dec-23	1,329,804.00	896,857.00	-	-	-	No	-	-	-	432,947.00	-	-	-
438	Vollert India Private Limited	23-Dec-23	15,650,955.00	14,984,638.67	-	-	-	No	-	-	-	666,316.33	-	-	-
439	JSAS FuelGenie India Pvt Ltd	23-Dec-23	244,550.00	244,550.00	-	-	-	No	-	-	-	-	-	-	-
440	Cherian Varkey Construction Co. Pvt. Ltd.	30-Dec-23	3,564,376.68	-	-	-	-	No	-	-	-	3,564,376.68	-	-	-
441	PVR Building Solutions	06-Jan-24	2,295,252.00	-	-	-	-	No	-	-	-	2,295,252.00	-	-	-
442	G.K Star Associates	11-Jan-24	954,066.79	593,888.78	-	-	-	No	-	-	-	360,178.01	-	-	-
<b>Total</b>			<b>7,148,887,496.66</b>	<b>1,361,954,000.06</b>						<b>901,988,928.70</b>		<b>5,786,933,496.60</b>			