

Annexure-8

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 6th April, 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?					
1	Buldcraft 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	113,604.20		-	-	No	-	-	272,039.80	-	
9	Shri Tulsi Buildcon RMC	21-Sep-23	107,483.00	42,993.00		-	-	No	-	-	64,490.00	-	
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	45,634.98		-	-	No	-	-	877,968.02	-	
12	Raaji Buildcon	21-Sep-23	2,452,791.00	977,954.16		-	-	No	-	-	1,474,836.84	-	
13	R Javaraj Proprietor "Shadow Fighter Security"	21-Sep-23	448,341.00	422,153.50		-	-	No	-	-	26,187.50	-	
14	SA Toot & 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	1,700,848.79		-	-	No	-	-	3,617,077.21	-	
17	Beseven Engineering And Construction	22-Sep-23	1,490,424.00	527,659.96		-	-	No	-	-	962,764.04	-	
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	266,637.40		-	-	No	-	-	399,956.00	-	
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	103,092.81		-	-	No	-	-	334,741.19	-	
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	2,387.00		-	-	No	-	-	3,581.00	-	
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	AJ 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	Pautsons Super Stores	22-Sep-23	392,171.00	392,171.00		-	-	No	-	-	-	-	
33	Jain Power Tools Works & Services	22-Sep-23	331,332.00	132,357.84		-	-	No	-	-	198,974.16	-	
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	Testa 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	-		-	-	No	-	-	45,178,836.00	-	
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	Ecllectic Associates Private Limited	23-Sep-23	492,000.00	492,000.00		-	-	No	-	-	-	-	

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List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

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		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
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	383,196.70		-	-	No	-	-	683,945.30	-	
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	-		-	-	No	-	-	259,088.88	-	
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 Sates	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	2,416,140.00		-	-	No	-	-	3,906,177.98	-	
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	Winntus 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	1,344,686.14		-	-	No	-	-	4,124,988.00	-	
78	Kalburgi Cement Private Limited	23-Sep-23	2,771,802.18	2,771,802.18		-	-	No	-	-	-	-	
79	AL - Namira Enterprices and Services	23-Sep-23	940,104.00	376,041.13		-	-	No	-	-	564,062.87	-	
80	Winntus 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	317,008.40		-	-	No	-	-	470,959.60	-	
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	1,797,587.49		-	-	No	-	-	1,202,412.51	-	
85	S Cube Buildcon	23-Sep-23	598,250.00	239,294.00		-	-	No	-	-	358,956.00	-	
86	Sachin Enterprises	23-Sep-23	522,972.00	161,452.20		-	-	No	-	-	361,519.80	-	
87	AKG Shutterings Pvt Ltd	23-Sep-23	4,775,927.00	1,603,762.26		-	-	No	-	-	3,172,164.74	-	
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	-	
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	-	

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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?					
98	Omkar Infra	24-Sep-23	339,188.02	135,675.02	-	-	No	-	-	203,513.00	-		
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	Samruddhi 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	385,287.78	-	-	No	-	-	3,757,406.22	-		
111	Chryso India Pvt Ltd	25-Sep-23	672,523.00	407,839.00	-	-	No	-	-	264,684.00	-		
112	Nagreddy 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	1,715,169.80	-	-	No	-	-	5,173,851.20	-		
116	Richat Enterprises	25-Sep-23	67,090.00	4,140.00	-	-	No	-	-	62,950.00	-		
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	422,347.68	-	-	No	-	-	495,272.12	-		
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	-	-	-	-		
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	604,990.08	-	-	No	-	-	951,683.76	-		
139	SELLY 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	8,928,175.00	-	-	No	-	-	7,906,000.00	-		
145	Hosur Super Speciality Hospitals (P) Ltd.	25-Sep-23	479,370.00	336,987.43	-	-	No	-	-	142,382.57	-		

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(Amount in ₹)

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		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
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 Balganeshe 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	Annappurna 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	-		-	-	No	-	-	58,302.00	-	
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	Swamymalai Transports	25-Sep-23	41,841,053.30	41,841,053.30		-	-	No	-	-	-	-	
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	5,805,661.00		-	-	No	-	-	171,279.54	-	
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	-	
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	-		-	-	No	-	-	4,051,008.00	-	
185	Apex Engineering Services	26-Sep-23	2,907,696.16	1,462,170.85		-	-	No	-	-	1,445,525.31	-	
186	RMD Kwikform 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	-	

Annexure-8

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 6th April, 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?					
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	-	-	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	Hitti 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	Thimmi Lachumanan	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	213,718.22		-	-	No	-	-	274,821.78	-	
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	895,466.76		-	-	No	-	-	-	-	
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	525,836.65		-	-	No	-	-	19,303,008.25	-	
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	-	
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 (Propreitor: 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	Structwef 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	-	

Annexure-8

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 6th April, 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?					
243	Sankalp Hospital	26-Sep-23	84,595.00	33,838.00		-	-	No	-	-	50,757.00	-	
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	Kunnet 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	-	
270	Tawakkat 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 Vajjanath Gurukhet - 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	3,399,435.34		-	-	No	-	-	595,275.66	-	
290	Bharat Enterprises	28-Sep-23	1,045,244.00	1,041,014.76		-	-	No	-	-	4,229.24	-	

Annexure-8

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 6th April, 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?					
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	-	
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	-	-	-	No	-	-	-	17,181,832.00	-	
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	Hawkvate 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	23-Sep-23	1,353,901.44	1,120,883.11	-	-	No	-	-	-	233,018.33	-	
331	Innocat Systems India Pvt Ltd	25-Sep-23	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	25-Sep-23	4,413,420.75	4,413,420.75	-	-	No	-	-	-	-	-	
335	Lulu India Shopping Mall Private Limited	25-Sep-23	791,404,556.74	1.00	-	-	No	-	-	791,404,556.74	-	-	The claim has been considered as a contingent claim with a notional admittance of Rs 1/-, since the matter is under adjudication.
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	-	

Annexure-8

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 6th April, 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?					
339	Truemix Concrete India Private Limited	27-Sep-23	1,969,302.00	1,494,230.00		-	-	No	-	-	475,072.00	-	
340	Aquarius Engineers 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	959,804.00		-	-	No	-	-	38,093.00	-	
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	327,951,037.46		-	-	No	-	-	715,194,022.54	-	
351	Moonlike Constructions Private Limited_Assigned from P C Infra Steels	12-Mar-24	2,275,497.00	2,275,497.00		-	-	No	-	-	-	-	
352	Hella Infra Market Private Limited	05-Sep-23	519,828.00	390,485.00		-	-	No	-	-	129,343.00	-	
353	Winnatus Formwork Pvt Ltd	03-Oct-23	1,214,431.00	1,214,431.00		-	-	No	-	-	-	-	
354	Consols Engineering Services	06-Oct-23	132,160.00	132,160.00		-	-	No	-	-	-	-	
355	Samskruti Painters	06-Oct-23	803,816.00	778,149.12		-	-	No	-	-	25,666.88	-	
356	Max Scaffolding System	02-Oct-23	642,444.00	619,804.02		-	-	No	-	-	22,639.98	-	
357	C V V Earth Movers	07-Oct-23	841,720.56	841,720.56		-	-	No	-	-	-	-	
358	Laybond Tank & Equipments	07-Oct-23	278,611.00	219,506.61		-	-	No	-	-	59,104.39	-	
359	Cangrafit Equipment Pvt Ltd	09-Oct-23	675,744.00	138,552.00		-	-	No	-	-	537,192.00	-	
360	Sheesh Mahal	09-Oct-23	368,684.00	346,501.24		-	-	No	-	-	22,182.76	-	
361	Master Tech Engineering Supplies	26-Sep-23	83,452.00	83,452.00		-	-	No	-	-	-	-	
362	Sri Sai Building Chemicals	10-Oct-23	137,055.00	116,613.60		-	-	No	-	-	20,441.40	-	
363	SRT Concretes	10-Oct-23	487,761.69	487,604.37		-	-	No	-	-	157.32	-	
364	G.P. Buildcon Materials	26-Sep-23	630,367.00	451,538.00		-	-	No	-	-	178,829.00	-	
365	APTL Industrial Corporation	26-Sep-23	205,865.00	194,877.00		-	-	No	-	-	10,988.00	-	
366	Matrix Management Services	26-Sep-23	11,467.00	11,467.00		-	-	No	-	-	-	-	
367	Matrix HR Technologies Private Limited	26-Sep-23	2,185,396.00	2,176,084.95		-	-	No	-	-	9,311.05	-	
368	Matrix Corporate Management Services Pvt Ltd	26-Sep-23	2,259,545.00	2,259,545.00		-	-	No	-	-	-	-	
369	Adarsha Global Build Projects (P) Ltd	26-Sep-23	9,058,000.00	811,345.10		-	-	No	-	-	8,246,654.90	-	
370	Jai Ambe Enterprises	25-Sep-23	621,600.00	190,800.00		-	-	No	-	-	430,800.00	-	
371	Hotel Mangalam	26-Sep-23	991,353.80	391,353.80		-	-	No	-	-	600,000.00	-	
372	PMKP Enterprises	09-Oct-23	506,089.00	494,089.60		-	-	No	-	-	11,999.40	-	
373	A.K. Associates	11-Oct-23	485,507.00	485,507.00		-	-	No	-	-	-	-	
374	Green Future Solutions	14-Oct-23	1,469,053.00	1,408,792.50		-	-	No	-	-	60,260.50	-	
375	Bureau Veritas (India) Private Limited	16-Oct-23	757,966.51	570,470.50		-	-	No	-	-	187,496.01	-	
376	PMK Constructions (India) Private Limited	16-Oct-23	3,154,649.22	2,708,946.00		-	-	No	-	-	445,703.22	-	
377	Guru Prakash V	16-Oct-23	774,000.00	394,000.00		-	-	No	-	-	380,000.00	-	
378	Ramaswamy Vijayanand	16-Oct-23	2,101,600.00	1,382,400.00		-	-	No	-	-	719,200.00	-	
379	Altamount Road Property Private Limited	06-Oct-23	12,155,440.29	3,377,442.56		-	-	No	-	-	8,777,997.73	-	
380	Atlas Enterprises	27-Sep-23	688,393.42	688,393.42		-	-	No	-	-	-	-	
381	Creative Diesel Services	17-Oct-23	204,166.00	195,135.00		-	-	No	-	-	9,031.00	-	
382	Nigam Buildwell Pvt Ltd	19-Oct-23	10,200,000.00	8,667,522.01		-	-	No	-	-	1,532,477.99	-	
383	AM Office Solutions	24-Oct-23	473,200.00	467,650.00		-	-	No	-	-	5,550.00	-	
384	P Ramachandra Bhat	27-Oct-23	35,400.00	32,400.00		-	-	No	-	-	3,000.00	-	
385	Facade Design and installation	18-Oct-23	642,753.00	578,950.95		-	-	No	-	-	63,802.05	-	
386	Thulasi Pharmacies India Pvt Ltd	04-Nov-23	28,460.00	27,779.19		-	-	No	-	-	680.81	-	
387	Sea Hawk Travels Private Limited	01-Nov-23	4,297,888.00	3,230,951.87		-	-	No	-	-	1,066,936.13	-	
388	Ilayaraja Construction	04-Nov-23	10,244,973.00	8,846,048.89		-	-	No	-	-	1,398,924.11	-	

Annexure-8

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 6th April, 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?					
389	Amaze Facade & Interiors	04-Nov-23	529,938.00	68,447.05		-	-	No	-	-	461,490.95	-	
390	Star Enterprises	24-Sep-23	74,544.00	64,163.00		-	-	No	-	-	10,381.00	-	
391	Abhi Industrial Enterprises	04-Nov-23	2,763,933.00	337,538.60		-	-	No	-	-	2,426,394.40	-	
392	Golden Enterprises	08-Nov-23	963,302.00	369,221.40		-	-	No	-	-	594,080.60	-	
393	Kumar Transport	08-Nov-23	607,700.00	409,822.10		-	-	No	-	-	197,877.90	-	
394	Vijay Electrical Engineers & Consultants	09-Nov-23	117,681.00	97,108.92		-	-	No	-	-	20,572.08	-	
395	Adhi Vinayagar Enterprises	10-Nov-23	54,222.65	54,222.65		-	-	No	-	-	-	-	
396	Giridharan PK	12-Nov-23	1,729,023.00	-		-	-	No	-	-	1,729,023.00	-	
397	Hellmann Worldwide Logistics India Private Limited	25-Oct-23	7,065,542.41	4,861,563.94		-	-	No	-	-	2,203,978.47	-	
398	ACG Universal Capsules Private Limited	18-Nov-23	62,423,017.57	37,162,491.00		-	-	No	-	-	25,260,526.57	-	
399	EWAC Alloys Limited	20-Nov-23	330,382.00	308,334.00		-	-	No	-	-	22,048.00	-	
400	Swaraj Enterprises	20-Nov-23	908,716.09	169,326.25		-	-	No	-	-	739,389.84	-	
401	Olive Nest Private Limited	21-Nov-23	123,200.00	100,800.00		-	-	No	-	-	22,400.00	-	
402	KEF Hospitality India Private Limited	25-Nov-23	17,314,933.00	17,314,933.00		-	-	No	-	-	-	-	
403	Kelvin Water Technologies Pvt. Ltd.	25-Nov-23	466,240.00	-		-	-	No	-	-	466,240.00	-	
404	Unity Engineering Solutions	28-Nov-23	32,059.00	32,059.00		-	-	No	-	-	-	-	
405	Sri Shanmuga Concrete Solutions	20-Nov-23	276,000.00	168,285.30		-	-	No	-	-	107,714.70	-	
406	Mahira Infra Projects Private Limited	21-Nov-23	825,860.00	825,860.00		-	-	No	-	-	-	-	
407	Embassy Commercials Projects (Whitefield) Private Limited	05-Dec-23	781,600,000.00	-		-	-	No	-	-	781,600,000.00	-	

Annexure-8

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 6th April, 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?					
408	Histyle Retail Pvt. Ltd.	05-Dec-23	2,605,193,836.00	-	-	-	No	-	-	-	2,605,193,836.00	-	
409	Team Tech Industries	06-Dec-23	427,656.00	427,656.00	-	-	No	-	-	-	-	-	
410	Pestron India	07-Dec-23	224,850.00	210,613.52	-	-	No	-	-	-	14,236.48	-	
411	Balaji Earth Movers	26-Sep-23	9,278,968.00	3,640,569.25	-	-	No	-	-	-	5,638,398.75	-	
412	Aadi Industries	26-Sep-23	1,259,325.00	1,040,764.94	-	-	No	-	-	-	218,560.06	-	
413	Vattam Steels	23-Sep-23	12,988,938.60	87,846.90	-	-	No	-	-	-	12,901,091.70	-	
414	Factorhuman Resources Pvt Ltd	26-Sep-23	265,326.00	261,200.51	-	-	No	-	-	-	4,125.49	-	
415	Prism Johnson Limited	26-Sep-23	10,230,101.00	7,025,199.45	-	-	No	-	-	-	3,204,901.55	-	
416	BSCPL Infrastructure Ltd	31-Oct-23	4,201,698.44	4,198,820.95	-	-	No	-	-	-	2,877.49	-	
417	Yashawi Academy For Skills	08-Nov-23	2,213,906.00	1,738,115.00	-	-	No	-	-	-	475,791.00	-	
418	Archidply Industries Limited	23-Nov-23	453,060.00	451,344.40	-	-	No	-	-	-	1,715.60	-	
419	Hanni Cranes	27-Oct-23	1,618,086.00	1,548,556.72	-	-	No	-	-	-	69,529.28	-	
420	Diabu Diamond Tools (India) Pvt. Ltd.	06-Nov-23	335,082.00	335,082.00	-	-	No	-	-	-	-	-	
421	Ashtan Holding	08-Dec-23	2,583,341.38	2,583,340.40	-	-	No	-	-	-	0.98	-	
422	Shankar Electricals	12-Dec-23	10,110,077.00	-	-	-	No	-	-	-	10,110,077.00	-	
423	VPS Enterprises	16-Nov-23	149,541.40	96,264.40	-	-	No	-	-	-	53,277.00	-	
424	Quess Corp Limited	26-Sep-23	3,553,318.32	3,553,318.32	-	-	No	-	-	-	-	-	
425	Quess Corp Limited	26-Sep-23	3,216,468.00	3,216,468.00	-	-	No	-	-	-	-	-	
426	Quess Corp Limited	26-Sep-23	2,108,853.27	2,108,853.27	-	-	No	-	-	-	-	-	
427	G K Ispat Private Limited	09-Dec-23	169,705,959.00	-	-	-	No	-	-	-	169,705,959.00	-	
428	V.Ramakrishna	06-Nov-23	12,134,966.00	12,134,966.00	-	-	No	-	-	-	-	-	
429	M S Enterprises	06-Nov-23	4,451,378.00	2,177,972.05	-	-	No	-	-	-	2,273,405.95	-	
430	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	-	
431	Jasmin Homes	26-Sep-23	576,747.00	576,747.00	-	-	No	-	-	-	-	-	
432	Wilson Joseph K.F	23-Oct-23	277,866.40	277,866.40	-	-	No	-	-	-	-	-	
433	J. N. Impex	19-Oct-23	1,099,392.00	1,099,392.00	-	-	No	-	-	-	-	-	
434	Sri Moogambigai Gas Agency	26-Sep-23	49,043.00	37,568.23	-	-	No	-	-	-	11,474.77	-	
435	Keivy Enterprises Pvt. Ltd.	26-Sep-23	1,643,850.00	1,325,685.00	-	-	No	-	-	-	318,165.00	-	
436	Bhawani Trading Company	26-Sep-23	1,698,715.00	965,635.52	-	-	No	-	-	-	733,079.48	-	
437	Eclectic Associates Private Limited	25-Sep-23	153,626.00	146,541.69	-	-	No	-	-	-	7,084.31	-	
438	Sai Kripa Technocrafts	26-Sep-23	506,631.76	329,335.90	-	-	No	-	-	-	177,295.86	-	
439	Modi Tech	26-Sep-23	42,736.50	41,716.00	-	-	No	-	-	-	1,020.50	-	
440	Apt Tools & Machinery India Pvt Ltd	16-Dec-23	292,301.00	263,305.16	-	-	No	-	-	-	28,995.84	-	
441	Mahatma Gandhi Vidya Peetha Trust	30-Dec-23	34,677,186.00	1.00	-	-	No	-	34,677,186.00	-	-	-	1. As per the email sent by MGVP on 20/02/2024, they are willing to resolve the disputes through Arbitration, so they did not share any additional information/documents which were sought by the RP. 2. The matter is under arbitration, hence considered as Contingent claim with a notional admittance of Rs 1/-, subject to final outcome of the arbitration.
442	Dayananda Sagar University	30-Dec-23	25,677,186.00	1.00	-	-	No	-	25,677,186.00	-	-	-	1. As per the email sent by DSU on 20/02/2024, they are willing to resolve the disputes through Arbitration, so they did not share any additional information/documents which were sought by the RP. 2. The matter is under arbitration, hence considered as Contingent claim with a notional admittance of Rs 1/-, subject to final outcome of the arbitration.
443	Chaitanya Enterprises	28-Dec-23	1,329,804.00	896,857.00	-	-	No	-	-	-	432,947.00	-	
444	Vollert India Private Limited	23-Dec-23	15,650,955.00	14,984,638.67	-	-	No	-	-	-	666,316.33	-	

Annexure-8

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 6th April, 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?					
445	JSAS FuelGenie India Pvt Ltd	23-Dec-23	244,550.00	244,550.00		-	-	No	-	-	-	-	
446	Cherian Varkey Construction Co. Pvt. Ltd.	30-Dec-23	3,564,376.68	-		-	-	No	-	-	3,564,376.68	-	
447	PVR Building Solutions	06-Jan-24	2,295,252.00	-		-	-	No	-	-	2,295,252.00	-	
448	G.K Star Associates	11-Jan-24	954,066.79	593,888.78		-	-	No	-	-	360,178.01	-	
449	Japan Metal Building Systems Pvt Ltd	05-Feb-24	304,410.00	304,410.00		-	-	No	-	-	-	-	
450	Lloyd Insulations (India) Limited	20-Feb-24	2,431,425.00	2,272,360.00		-	-	No	-	-	159,065.00	-	
451	Bansi Office Solutions	13-Mar-24	214,647.00	96,734.03		-	-	No	-	-	117,912.97	-	
452	Srivasthi Adhesive Tapes Pvt Ltd	07-Mar-24	134,820.00	134,820.00		-	-	No	-	-	-	-	
453	JR Metal Chennai Ltd	26-Sep-23	10,458,261.00	-		-	-	No	-	-	10,458,261.00	-	
454	Bishwajit Kumar Singh	26-Sep-23	1,637,352.00	185,999.06		-	-	No	-	-	1,451,352.94	-	
455	Maxell HR Private Limited	26-Sep-23	961,191.51	319,151.51		-	-	No	-	-	642,040.00	-	
456	Moonlike Constructions Private Limited_Assigned from Vattam Steels	06-Apr-24	7,767,076.00	7,767,076.00		-	-	No	-	-	-	-	
457	Moonlike Constructions Private Limited_Assigned from Shri Mahalaxmi Enterprises	06-Apr-24	45,067,784.00	45,029,589.20		-	-	No	-	-	38,194.80	-	
458	Moonlike Constructions Private Limited_Assigned from Dextra India Pvt Ltd	06-Apr-24	18,904,603.00	18,904,603.00		-	-	No	-	-	-	-	
459	Moonlike Constructions Private Limited_Assigned from JR Metal Chennai Ltd	06-Apr-24	4,306,986.00	4,306,986.00		-	-	No	-	-	-	-	
460	Moonlike Constructions Private Limited_Assigned from My Home Industries Private Limited	06-Apr-24	17,181,832.00	17,160,700.84		-	-	No	-	-	21,131.16	-	
461	Moonlike Constructions Private Limited_Assigned from Kalburgi Cement Private Limited (Formerly Vicat Sagar Cement Pvt. Ltd)	06-Apr-24	2,880,512.00	2,880,512.00		-	-	No	-	-	-	-	
462	ACG Universal Capsules Private Limited_Assigned from Darshana Transport	24-Apr-24	155,453.00	155,357.88		-	-	No	-	-	95.12	-	
463	ACG Universal Capsules Private Limited_Assigned from Dhanlaxmi Trading Company	24-Apr-24	237,032.00	-		-	-	No	-	-	237,032.00	-	
464	ACG Universal Capsules Private Limited_Assigned from Dwarkadhish Crane Services	24-Apr-24	2,348,103.00	2,348,103.00		-	-	No	-	-	-	-	
465	ACG Universal Capsules Private Limited_Assigned from FA Construction	24-Apr-24	593,577.00	593,577.00		-	-	No	-	-	-	-	
466	ACG Universal Capsules Private Limited_Assigned from Gurpreet Singh & Co	24-Apr-24	3,568,643.00	3,568,643.00		-	-	No	-	-	-	-	
467	ACG Universal Capsules Private Limited_Assigned from Kanhaiya Enterprises	24-Apr-24	273,084.00	273,084.00		-	-	No	-	-	-	-	
468	ACG Universal Capsules Private Limited_Assigned from M.A. Khan Infra	24-Apr-24	3,581.00	3,581.00		-	-	No	-	-	-	-	
469	ACG Universal Capsules Private Limited_Assigned from Mahendra Trading Co.	24-Apr-24	260,645.00	260,645.00		-	-	No	-	-	-	-	
470	ACG Universal Capsules Private Limited_Assigned from Maxell H R Private Limited	24-Apr-24	516,945.00	516,945.00		-	-	No	-	-	-	-	
471	ACG Universal Capsules Private Limited_Assigned from National Crane Services	24-Apr-24	2,908,525.00	2,908,525.00		-	-	No	-	-	-	-	
472	ACG Universal Capsules Private Limited_Assigned from Raaj Bulldcon	24-Apr-24	1,466,930.00	1,466,930.00		-	-	No	-	-	-	-	
473	ACG Universal Capsules Private Limited_Assigned from Rama Crane Services	24-Apr-24	565,579.00	565,579.00		-	-	No	-	-	-	-	
474	ACG Universal Capsules Private Limited_Assigned from Richal Enterprises	24-Apr-24	36,660.00	36,660.00		-	-	No	-	-	-	-	

Annexure-8

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 6th April, 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					
475	ACG Universal Capsules Private Limited_ Assigned from S Cube Buildcon	24-Apr-24	358,956.00	358,956.00		-	-	No	-	-	-	-	-	
476	ACG Universal Capsules Private Limited_ Assigned from Shri Tulsi Buildcon RMC	24-Apr-24	64,490.00	64,490.00		-	-	No	-	-	-	-	-	
477	ACG Universal Capsules Private Limited_ Assigned from ARM Constructions	24-Apr-24	1,262,059.00	266,690.60		-	-	No	-	-	-	995,368.40	-	
478	ACG Universal Capsules Private Limited_ Assigned from Baba Traders	24-Apr-24	298,014.00	-		-	-	No	-	-	-	298,014.00	-	
479	ACG Universal Capsules Private Limited_ Assigned from Jagdamba Metal Industries	24-Apr-24	399,956.00	399,956.00		-	-	No	-	-	-	-	-	
480	ACG Universal Capsules Private Limited_ Assigned from Kailash Enterprises	24-Apr-24	931,127.00	931,127.00		-	-	No	-	-	-	-	-	
481	ACG Universal Capsules Private Limited_ Assigned from Kartiki Aqua	24-Apr-24	26,640.00	22,500.00		-	-	No	-	-	-	4,140.00	-	
482	ACG Universal Capsules Private Limited_ Assigned from Omkar Infra	24-Apr-24	203,513.00	203,513.00		-	-	No	-	-	-	-	-	
483	ACG Universal Capsules Private Limited_ Assigned from Sachin Enterprises	24-Apr-24	239,507.00	239,507.00		-	-	No	-	-	-	-	-	
484	ACG Universal Capsules Private Limited_ Assigned from Tiwari & Sons	24-Apr-24	170,406.00	170,406.00		-	-	No	-	-	-	-	-	
485	ACG Universal Capsules Private Limited_ Assigned from Om Sai Multiservices & Labour Services	24-Apr-24	39,324.00	-		-	-	No	-	-	-	39,324.00	-	
486	ACG Universal Capsules Private Limited_ Assigned from Arihant Gases	24-Apr-24	26,939.00	-		-	-	No	-	-	-	26,939.00	-	
487	ACG Universal Capsules Private Limited_ Assigned from AL - Namira Enterprises and Services	18-Nov-23	564,062.87	564,062.87		-	-	No	-	-	-	-	-	
488	ACG Universal Capsules Private Limited_ Assigned from Beseven Engineering And Construction	18-Nov-23	803,655.04	803,655.04		-	-	No	-	-	-	-	-	
489	ACG Universal Capsules Private Limited_ Assigned from Jain Power Tools Works & Services	18-Nov-23	198,536.96	198,536.96		-	-	No	-	-	-	-	-	
490	ACG Universal Capsules Private Limited_ Assigned from B R Wankhare	18-Nov-23	470,959.60	470,959.60		-	-	No	-	-	-	-	-	
491	ACG Universal Capsules Private Limited_ Assigned from Sankalp Hospital	18-Nov-23	50,757.00	50,757.00		-	-	No	-	-	-	-	-	
492	ACG Universal Capsules Private Limited_ Assigned from GOLDEN ENTERPRISES	18-Nov-23	553,832.60	553,832.60		-	-	No	-	-	-	-	-	
493	ACG Universal Capsules Private Limited_ Assigned from Shree Vighnaharta Crane Services	18-Nov-23	494,622.32	494,622.32		-	-	No	-	-	-	-	-	
494	ACG Universal Capsules Private Limited_ Assigned from Metro Crane Service	18-Nov-23	1,984,492.00	1,764,672.04		-	-	No	-	-	-	219,819.96	-	
495	ACG Universal Capsules Private Limited_ Assigned from Swaraj Enterprises	18-Nov-23	479,202.84	479,202.84		-	-	No	-	-	-	-	-	
496	ACG Universal Capsules Private Limited_ Assigned from Vivaan Multi Services	18-Nov-23	30,785.20	30,300.00		-	-	No	-	-	-	485.20	-	
497	Four-P International Pvt. Ltd	11-Mar-24	3,379,941.00	2,477,033.85		-	-	No	-	-	-	902,907.15	-	
498	Jayanthi Travels	26-Sep-23	1,188,133.64	81,793.60		-	-	No	-	-	-	1,106,340.04	-	
499	Shelly Management Consultants	26-Sep-23	672,800.00	-		-	-	No	-	-	-	672,800.00	-	
500	Silverline Ceramics	26-Sep-23	84,823.00	84,823.00		-	-	No	-	-	-	-	-	
501	Kota Saida Rao	26-Sep-23	10,296.00	10,296.00		-	-	No	-	-	-	-	-	
502	Kartikya Traders	26-Sep-23	96,300.00	75,600.00		-	-	No	-	-	-	20,700.00	-	
503	AK Construction	26-Sep-23	183,394.87	126,351.51		-	-	No	-	-	-	57,043.36	-	

Annexure-8

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 6th April, 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
504	Kadamanchi Babesh	26-Sep-23	46,454.00	948.00		-	-	No	-	-	45,506.00	-		
505	VR. Goud Water Suppliers	26-Sep-23	138,000.00	104,088.00		-	-	No	-	-	33,912.00	-		
506	SR Technical Services	26-Sep-23	79,710.00	-		-	-	No	-	-	79,710.00	-		
507	Kaveri Industrial Gases	26-Sep-23	124,185.00	63,084.79		-	-	No	-	-	61,100.21	-		
508	Baba Traders	26-Sep-23	496,689.84	496,689.84		-	-	No	-	-	-	-		
509	B Square Enterprises	26-Sep-23	613,355.00	613,355.00		-	-	No	-	-	-	-		
510	Construere Solutions Pvt Ltd	26-Sep-23	139,099.10	100,000.78		-	-	No	-	-	39,098.32	-		
511	S A S Senthil Milk	26-Sep-23	508,093.00	495,058.00		-	-	No	-	-	13,035.00	-		
512	K.B. Constructions	26-Sep-23	359,984.00	224,800.00		-	-	No	-	-	135,184.00	-		
513	Prerith Groups	26-Sep-23	67,415.00	67,415.00		-	-	No	-	-	-	-		
514	Quadometry Engineering OPC Pvt Ltd	26-Sep-23	2,419,000.00	952,154.00		-	-	No	-	-	1,466,846.00	-		
515	A S Enterprises, Raghu HS	26-Sep-23	2,887,465.00	2,095,914.00		-	-	No	-	-	791,551.00	-		
516	Berla RMC and Washable M-Sand	26-Sep-23	250,774.00	154,925.07		-	-	No	-	-	95,848.93	-		
517	Professional Pest Control Services	26-Sep-23	304,890.00	304,890.00		-	-	No	-	-	-	-		
518	Unique Design	26-Sep-23	8,960.00	5,850.00		-	-	No	-	-	3,110.00	-		
519	Tech Desire Infra Private Limited	26-Sep-23	259,218.74	259,218.74		-	-	No	-	-	-	-		
Total			7,298,734,121.62	1,398,782,808.44	-	-	-		-	851,758,928.74	-	5,048,192,387.43	-	