

Name of the corporate debtor: Kalka Home Developers Pvt Ltd.

CIN: U70100DL2011PTC220842

Date of commencement of CIRP 23-01-2024 (Order received to IRP on 29-01-2024)

List of creditors as on: 31-12-2024

List of Secured financial creditors other than Financial Creditors belonging to any class of creditors (Amount in INR)

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/ Security Interest	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	DCB Bank Limited		30,68,69,285	306869285.4	Project Loan against Project Land at Bhwadi	Yes	306869285.4	NO	45.66928	0	NIL	0	-	None