

**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                             | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC |                            |  |                              |                                    |                 |
| 1       | DCB Bank Limited |                           | 30,68,69,285        | 306869285.4               | Project Loan against Project Land at Bhwadi | 306869285.4                         | 306869285.4                 | NO                     | 45.66928                 | 0                          | NIL  | 0                            | -                                  | None            |
|         | <b>TOTAL</b>     |                           | <b>30,68,69,285</b> | <b>30,68,69,285</b>       | -   | <b>30,68,69,285</b>                 | <b>30,68,69,285</b>         | -                      | <b>45.67</b>             | -                          | -  | -                            | -                                  | -               |