

Annexure-3

Name of the Corporate Debtor: **Kasata Hometech India Pvt Ltd**

Date of Commencement of Liquidation: **5th Aug 2022**

List of Stakeholders as on: **14th June,2025**

List of Operational Creditor(Other than Workmen, Employee and Government dues)

Amount in Rs

Sr No	Name of the Creditors	Identification No.	Details of Claims received		Details of claim admitted					Amt of contingent claim	Amt of any mutual dues, that may be set off	Amt of claim rejected	Amt of claim under verification	
			Date of Receipt	Amount claimed	Amount of Claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by Guarantee					% share in total amount of claims admitted
1	Kalp Pavitra		09-09-2022	3,88,27,000	-	Operational Debt	0	NA	0	0.00	0	0	3,88,27,000	-
2	Kalpana Realty Services Private Limited		09-09-2022	15,93,951	15,93,951	Operational Debt	0	NA	0	14.73	0	0	-	-
3	Devang Jayantibhai Patel		09-10-2022	9,91,733	9,91,733	Operational Debt	0	NA	0	9.16	0	0	-	-
4	Maruti Timbers		09-10-2022	48,55,607	48,55,607	Operational Debt	0	NA	0	44.87	0	0	-	-
5	Maruti Enterprises		09-10-2022	25,55,412	25,55,412	Operational Debt	0	NA	0	23.61	0	0	-	-
6	Catalyst Trusteeship Limited		13/09/2022	8,26,000	8,26,000	Operational Debt	0	NA	0	7.63	0	0	-	-
Total				4,96,49,703	1,08,22,703	-	-	-	-	100	-	-	3,88,27,000	-

Remarks, if any

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