

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)

| 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 | 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 | - | |
| 3 | Devang Jayantibhai Patel | | 09-10-2022 | 9,91,733 | 9,91,733 | Operational Debt | 0 | NA | 0 | 9.16 | 0 | - | - |
| 4 | Maruti Timbers | | 09-10-2022 | 48,55,607 | 48,55,607 | Operational Debt | 0 | NA | 0 | 44.87 | 0 | - | - |
| 5 | Maruti Enterprises | | 09-10-2022 | 25,55,412 | 25,55,412 | Operational Debt | 0 | NA | 0 | 23.61 | 0 | - | |
| 6 | Catalyst Trusteeship Limited | | 13/09/2022 | 8,26,000 | 8,26,000 | Operational Debt | 0 | NA | 0 | 7.63 | 0 | - | |
| Total | | | | 4,96,49,703 | 1,08,22,703 | - | - | - | - | 100 | - | 3,88,27,000 | - |

Remarks, if any

