## Annexure-3

Name of Corporate Debtor: M/s. Ozone Homes Private Limited

Date of commencement of CIRP: 10-10-2025

List of Creditors as on: 04-11-2025

## List of Secured Financial Creditors (other than finanial creditors belonging to any class of creditors)

T	Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted							Amount of			
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim		Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	1	IDBI Trusteeship Services Limited	30-10-2025	5,35,89,02,651	5,35,89,02,651	SECURED	-	-	No	100.00	-	-	-	-	-
Γ	·	TOTAL		5,35,89,02,651	5,35,89,02,651					100.00				-	