

Annexure - 8

Name of Corporate Debtor OZONE HOMES PRIVATE LIMITED
Date of Commencement of CIRP: 10.10.2025
List of Creditors as on 26.12.2025

List of operational creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs.)

Sl. No.	Name of Creditor	Details of Claims 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
		Date of Receipt	Amount claimed	Amount of Claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% voting share in CoC				
1	Ram Ratan Infrastructure Private Limited	21.11.2025	32,96,109.00	30,71,109.00	-	0	0	No	0.00%	0	0	2,25,000.00	0
2	I Concepts	10.12.2025	93,44,730.00	0	-	0	0	No	0.00%	0	0	0	93,44,730.00
3	Neumec & Reodar Builders JV	15.12.2025	76,16,23,242.50	0	-					1		76,16,23,241.50	0
	Total Claims		77,42,64,081.50	30,71,109.00		0	0		0.00%	0	0	76,18,48,241.50	93,44,730.00