

Name of Corporate Debtor:
Date of Commencement of CIRP:
List of Creditors as on:

OZONE HOMES PRIVATE LIMITED
10.10.2025
26.12.2025

List of secured Financial creditors (other than financial creditors belonging to any class of creditors)

(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	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 ?					
1	IDBI Trusteeship Services Limited	30.11.2025	5,35,89,02,651.00	5,35,89,02,651.00	In the capacity of Debenture Trustee	2,23,77,56,350.00	0.00	No	100	0.00	0.00	0.00	-
2	Tuscan Properties Private Limited	09.12.2025	37,28,500.00	37,28,500.00	Various Inter-corporate Transactions between group entities	0	0	Yes	0	0	0	0.00	-
3	Ozone Holdings Private Limited	09.12.2025	68,61,420.00	0.00	Various Inter-corporate Transactions between group entities	0	0	Yes	0	0	0	68,61,420.00	-
4	Ozone Properties Private Limited	09.12.2025	12,90,06,758.00	0.00	Various Inter-corporate Transactions between group entities	0	0	Yes	0	0	0	12,90,06,758.00	-
5	Selene Estate Limited	09.12.2025	44,83,160.00	0.00	Various Inter-corporate Transactions between group entities	0	0	Yes	0	0	0	44,83,160.00	-
6	Nitin Pandey and Meenaxi Nitin Pandey	05.11.2025	2,01,51,250.00	0.00	Homebuyer	0	0	No	0	0	0	2,01,51,250.00	-

7	Dhanraj Mani and Lakshmipriya Dhanraj	16.11.2025	2,60,46,887.00	0.00	Homebuyer	0	0	No	0	0	0	0	2,60,46,887.00	-
8	Kiritkumar Shriyan and Jyoti Mohan Poojary	16.11.2025	2,31,00,202.00	0.00	Homebuyer	0	0	No	0	0	0	0	2,31,00,202.00	-
9	Siddharth Ankathil	19.11.2025	2,27,37,345.00	0.00	Homebuyer	0	0	No	0	0	0	0	2,27,37,345.00	-
10	Rakesh Krishnan and Radhika Thrikandiyar	16.11.2025	2,41,05,223.00	0.00	Homebuyer	0	0	No	0	0	0	0	2,41,05,223.00	-
11	Vipul Mishra and Alka Mishra	16.11.2025	3,57,56,173.00	0.00	Homebuyer	0	0	No	0	0	0	0	3,57,56,173.00	-
12	Dr. Amit Varma	02.12.2025	2,75,74,787.00	0.00	Homebuyer	0	0	No	0	0	0	0	2,75,74,787.00	-
Total Claims			5,68,24,54,356.00	5,36,26,31,151.00					100.00	0		0.00	31,98,23,205.00	0