

Name of Corporate Debtor: OZONE HOMES PRIVATE LIMITED
Date of Commencement of CIRP: 10.10.2025
List of Creditors as on: 10.03.2026

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 ?	% voting share in CoC					
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	93.77	0.00	0.00	0.00	0.00	Fully admitted
2	Ozone Holdings Private Limited	07-01-2026	1,78,91,304	1,78,91,304	Various Inter-corporate Transactions between group entities	0	0	Yes	0	0	0	0	0.00	Fully admitted
3	Ozone Properties Private Limited	09-12-2025	12,90,06,758	12,88,99,002	Various Inter-corporate Transactions between group entities	0	0	Yes	0	0	0	1,07,756	0	Being late fees for GST, ROC Expenses and tax amount not admitted
4	Selene Estate Limited	06-01-2026	3,28,65,555	3,28,65,555	Various Inter-corporate Transactions between group entities	0	0	Yes	0	0	0	0	0	Fully admitted
5	Tuscan Properties Private Limited	09-12-2025	37,28,500	37,28,500	Various Inter-corporate Transactions between group entities	0	0	Yes	0	0	0	0	0	Fully admitted
6	True Living Spaces Private Limited	08-01-2026	1,64,48,720.00	1,64,48,720.00	Various Inter-corporate Transactions between group entities	0	0	Yes	0	0	0	0	0	Fully admitted
7	Ozone Urbana Infra Developers Private Limited	05-01-2026	1,39,56,743.00	1,39,56,743.00	Various Inter-corporate Transactions between group entities	0	0	Yes	0	0	0	0	0	Fully admitted
8	Ozone Projects Private Limited	05-01-2026	7,59,53,375.00	7,59,53,375.00	Various Inter-corporate Transactions between group entities	0	0	Yes	0	0	0	0	0	Fully admitted
9	Ozone Realtors Private Limited	03-01-2026	53,74,617.00	53,74,617.00	Various Inter-corporate Transactions between group entities	0	0	Yes	0	0	0	0	0	Fully admitted

10	Italix Living Spaces Private Limited	03-01-2026	50,96,222.00	50,96,222.00	Various Inter-corporate Transactions between group entities	0	0	Yes	0	0	0	0	0	Fully admitted
11	Ozone Infra Developers Private Limited	03-01-2026	6,33,48,363.00	6,33,48,363.00	Various Inter-corporate Transactions between group entities	0	0	Yes	0	0	0	0	0	Fully admitted
	Total Claims		5,72,25,72,808	5,72,24,65,052					93.77	0		1,07,756	0	0