

Name of Corporate Debtor: OZONE HOMES PRIVATE LIMITED
Date of Commencement of CIRP: 10.10.2025
List of Creditors as on: 28.03.2026

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	5,35,89,02,651	In the capacity of Debenture Trustee	2,23,77,56,350	0	No	93.75	0	0	0	0	Fully admitted
	Total Claims		5,35,89,02,651	5,35,89,02,651		2,23,77,56,350			93.75	0		0	0	0