

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

OZONE HOMES PRIVATE LIMITED  
10.10.2025  
28.03.2026

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	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	Ram Ratan Infrastructure Private Limited	21.11.2025	32,96,109	30,71,109	Operational Creditor	0	0	No	0%	0	0	2,25,000	0	Admitted
2	I Concepts	10.12.2025	93,44,730	61,73,371	Operational Creditor	0	0	No	0%	0	0	31,71,359	0	Admitted
3	IDBI Trusteeship Services Limited	17.03.2026	10,68,789	10,68,789	Operational Creditor	0	0	No	0%	0	0	0	0	Admitted
4	Neumec & Reodar Builders JV	15.12.2025	76,16,23,243	1	Notional loss claim filed in the capacity of Operational Creditor	0	0	No	0%	1	0	0	76,16,23,242	The claim is accepted as contingent claim, subject to Arbitration award passed in favour of the claimant.
<b>Total Claims</b>			<b>77,53,32,871</b>	<b>1,03,13,270</b>		<b>0</b>	<b>0</b>		<b>0%</b>	<b>1</b>	<b>0</b>	<b>33,96,359</b>	<b>76,16,23,242</b>	