

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 operational creditors (Government Dues)

(Amount in Rs.)

Sl. No.	Details of Claimant		Details of Claim Received		Details of Claim Admitted				Amount of Contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Whether related party ?	% voting share in CoC, if applicable					
1	Commercial Tax Dept	Maharashtra	14-11-2025	3,23,86,971	3,23,86,971	Government dues	No	NA	0	0	0	0	Fully admitted
2	Office of the Assistant Commissioner, Division - IV, CGST & C Ex, Mumbai East	Maharashtra	22-01-2026	8,77,200	-	Government dues	No	NA	0	0	0	8,77,200	RP cannot accept any claim which has been adjudicated during the moratorium
		<b>Total Claims</b>		<b>3,32,64,171</b>	<b>3,23,86,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,77,200</b>	