

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

OZONE HOMES PRIVATE LIMITED
10.10.2025
14.08.2026

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	IDBI Trusteeship Services Limited	17-03-2026	10,68,789	10,68,789	Operational Creditor	0	0	No	0.00%	0	0	0	0	Admitted
2	Ram Ratan Infrastructure Private Limited	21-11-2025	32,96,109	30,71,109	Operational Creditor	0	0	No	0.00%	0	0	2,25,000.00	0	Fully rejected
3	I Concepts	09-12-2025	93,44,730	61,73,371	Operational Creditor	0	0	No	0.00%	0	0	31,71,359.00	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	0.00%	1	0	0	76,16,23,241.50	The claim is accepted as contingent claim, subject to Arbitration award passed in favour of the claimant.
5	New Consolidated Construction Company Ltd. (NCCCL)	24-04-2026	2,44,69,551	2,44,69,551	Operational Creditor	0	0	No	0.00%		0	0	0	Admitted
Total Claims			79,98,02,422	3,47,82,821		0	0		0.00%	0	0	33,96,359	76,16,23,241.50	