

Name of the Corporate Debtor: Katerra India Private Limited; Date of Commencement of CIRP: 08-09-2023; List of Creditors as on: 05-04-2024; Name of IP: Mr. Pankaj Srivastava; Process Number: 1; Last 5 digit of registration number: 10474

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	0				0.00		0		NA
2	Unsecured financial creditors belonging to any class of creditors	0				0.00		0		NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	5146628529.62	1	4559548254.10	74.89	560382336.00	26697939.52	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0				0.00		0		NA
5	Operational creditors (Workmen)	761	134170191.21	711	35148127.56	0.58		99022063.65	0	Annexure 5
6	Operational creditors (Employees)	426	87301865.21	393	57170418.15	0.94		30131447.06	0	Annexure 6
7	Operational creditors (Government Dues)	7	508983619.00	7	49326209.00	0.81	81929009.00	377728403.00	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	496	7284415140.43	468	1387376499.42	22.79	851758928.74	5045279715.26	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0			0.00		0	0	NA
Total		1691	13161499345.469997	1580	6088569508.2300005	100.00	1494070273.74	5578859568.490001	0	