

Name of the Corporate Debtor: Katerra India Private Limited; Date of Commencement of CIRP: 08-09-2023; List of Creditors as on: 06-04-2024; 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	74.72	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)	783	139448520.69	723	35642131.56	0.58		103806389.13	0	Annexure 5
6	Operational creditors (Employees)	448	89085457.21	413	58583300.15	0.96		30502157.06	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)	519	7298734121.62	489	1398782808.44	22.92	851758928.74	5048192387.43	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0			0.00		0	0	NA
Total		1758	13182880248.14	1633	6101882703.2500	100.00	1494070273.74	5586927276.1400	0	