

| Annexure-8                                                                                                                                                 |                                                                                     |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------------------------------|------------------------------|------------------------------------|-----------------|
| Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 5th April, 2024 |                                                                                     |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| List of operational creditors (Other than Workmen and Employees and Government Dues)                                                                       |                                                                                     |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| (Amount in ₹)                                                                                                                                              |                                                                                     |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| Sl. No.                                                                                                                                                    | Name of creditor                                                                    | 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 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? | % of voting share in CoC |                            |                                                |                              |                                    |                 |
| 1                                                                                                                                                          | Buildcraft Interior Pvt Ltd                                                         | 16-Sep-23                 | 694,897.00     | 694,897.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 2                                                                                                                                                          | Suraj Enterprises                                                                   | 19-Sep-23                 | 908,536.80     | 908,536.80                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 3                                                                                                                                                          | JRD Interiors India Pvt Ltd                                                         | 20-Sep-23                 | 5,120,214.73   | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 5,120,214.73                 | -                                  |                 |
| 4                                                                                                                                                          | Otium Wood Industries                                                               | 20-Sep-23                 | 143,324.00     | 132,353.40                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 10,970.60                    | -                                  |                 |
| 5                                                                                                                                                          | Globe Ecologistics Pvt Ltd                                                          | 21-Sep-23                 | 2,149,264.00   | 1,755,406.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 393,858.00                   | -                                  |                 |
| 6                                                                                                                                                          | Bhagwati Constructions                                                              | 21-Sep-23                 | 179,197.40     | 179,197.40                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 7                                                                                                                                                          | SN Enterprises                                                                      | 21-Sep-23                 | 1,691,808.00   | 1,103,557.04              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 588,250.96                   | -                                  |                 |
| 8                                                                                                                                                          | Tiwari & Sons                                                                       | 21-Sep-23                 | 385,644.00     | 113,604.20                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 272,039.80                   | -                                  |                 |
| 9                                                                                                                                                          | Shri Tulsi Buildcon RMC                                                             | 21-Sep-23                 | 107,483.00     | 42,993.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 64,490.00                    | -                                  |                 |
| 10                                                                                                                                                         | Metro Crane Service                                                                 | 21-Sep-23                 | 3,846,252.00   | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 3,846,252.00                 | -                                  |                 |
| 11                                                                                                                                                         | FA Construction                                                                     | 21-Sep-23                 | 923,603.00     | 45,634.98                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 877,968.02                   | -                                  |                 |
| 12                                                                                                                                                         | Raaj Buildcon                                                                       | 21-Sep-23                 | 2,452,791.00   | 977,954.16                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,474,836.84                 | -                                  |                 |
| 13                                                                                                                                                         | R Javaraj Proprietor "Shadow Fighter Security"                                      | 21-Sep-23                 | 448,341.00     | 422,153.50                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 26,187.50                    | -                                  |                 |
| 14                                                                                                                                                         | SA Tool & Traders                                                                   | 21-Sep-23                 | 3,671,431.00   | 3,671,413.64              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 17.36                        | -                                  |                 |
| 15                                                                                                                                                         | Mech Tech Process Engineers                                                         | 22-Sep-23                 | 592,215.00     | 592,215.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 16                                                                                                                                                         | National Crane Services                                                             | 22-Sep-23                 | 5,317,926.00   | 1,700,848.79              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 3,617,077.21                 | -                                  |                 |
| 17                                                                                                                                                         | Beseven Engineering And Construction                                                | 22-Sep-23                 | 1,490,424.00   | 527,659.96                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 962,764.04                   | -                                  |                 |
| 18                                                                                                                                                         | Mhatha Suppliers                                                                    | 22-Sep-23                 | 473,531.00     | 273,531.20                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 199,999.80                   | -                                  |                 |
| 19                                                                                                                                                         | Jagdamba Metal Industries                                                           | 22-Sep-23                 | 666,593.40     | 266,637.40                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 399,956.00                   | -                                  |                 |
| 20                                                                                                                                                         | Denasa Buildcon                                                                     | 22-Sep-23                 | 17,367,962.00  | 11,495,079.00             |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 5,872,883.00                 | -                                  |                 |
| 21                                                                                                                                                         | Mahendra Trading Co.                                                                | 22-Sep-23                 | 437,834.00     | 103,092.81                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 334,741.19                   | -                                  |                 |
| 22                                                                                                                                                         | Ekachakra Power                                                                     | 22-Sep-23                 | 1,646,040.00   | 1,644,187.73              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,852.27                     | -                                  |                 |
| 23                                                                                                                                                         | M.A. Khan Infra                                                                     | 22-Sep-23                 | 5,968.00       | 2,387.00                  |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 3,581.00                     | -                                  |                 |
| 24                                                                                                                                                         | ASD Metal Trade                                                                     | 22-Sep-23                 | 2,255,690.00   | 1,341,796.40              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 913,893.60                   | -                                  |                 |
| 25                                                                                                                                                         | Quality Wire Products                                                               | 22-Sep-23                 | 3,017,841.00   | 3,017,841.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 26                                                                                                                                                         | Bhairava Engineering                                                                | 22-Sep-23                 | 398,897.00     | 291,073.96                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 107,823.04                   | -                                  |                 |
| 27                                                                                                                                                         | Gulf Oil Lubricants India Ltd                                                       | 22-Sep-23                 | 74,930.00      | 74,784.29                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 145.71                       | -                                  |                 |
| 28                                                                                                                                                         | AU Balasubramanian, Proprietor, M/S Nathan Civil Engineers And Painting Contractors | 22-Sep-23                 | 2,615,784.00   | 1,044,929.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,570,855.00                 | -                                  |                 |
| 29                                                                                                                                                         | Best Timber Trading Corporation                                                     | 22-Sep-23                 | 223,063.50     | 184,316.74                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 38,746.76                    | -                                  |                 |
| 30                                                                                                                                                         | Construction Shoppe                                                                 | 22-Sep-23                 | 54,280.00      | 54,280.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 31                                                                                                                                                         | Apex Industrial Products                                                            | 22-Sep-23                 | 667,371.00     | 667,371.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 32                                                                                                                                                         | Paulsons Super Stores                                                               | 22-Sep-23                 | 392,171.00     | 392,171.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 33                                                                                                                                                         | Jain Power Tools Works & Services                                                   | 22-Sep-23                 | 331,332.00     | 132,357.84                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 198,974.16                   | -                                  |                 |
| 34                                                                                                                                                         | Ameya Enterprises                                                                   | 22-Sep-23                 | 67,438.00      | 36,470.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 30,968.00                    | -                                  |                 |
| 35                                                                                                                                                         | End to End Office Supply                                                            | 22-Sep-23                 | 340,161.76     | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 340,161.76                   | -                                  |                 |
| 36                                                                                                                                                         | Opus Innovative Structural Solution                                                 | 22-Sep-23                 | 4,024,915.00   | 1,830,488.63              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 2,194,426.37                 | -                                  |                 |
| 37                                                                                                                                                         | Chennai Mumbai Transport                                                            | 22-Sep-23                 | 459,030.00     | 406,489.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 52,541.00                    | -                                  |                 |
| 38                                                                                                                                                         | Dhany Enterprises                                                                   | 22-Sep-23                 | 551,749.00     | 551,749.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 39                                                                                                                                                         | Aadan Business Solutions LLP                                                        | 22-Sep-23                 | 9,530,619.68   | 9,256,910.80              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 273,708.88                   | -                                  |                 |
| 40                                                                                                                                                         | DS4 Office Supply                                                                   | 22-Sep-23                 | 23,393.64      | 23,393.64                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 41                                                                                                                                                         | Tesla Engineers Private Limited                                                     | 22-Sep-23                 | 7,655,398.36   | 6,458,826.32              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,196,572.04                 | -                                  |                 |
| 42                                                                                                                                                         | VSS Enterprises                                                                     | 22-Sep-23                 | 641,487.00     | 254,152.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 387,335.00                   | -                                  |                 |
| 43                                                                                                                                                         | Garuda Conmix                                                                       | 22-Sep-23                 | 2,415,236.00   | 2,295,696.16              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 119,539.84                   | -                                  |                 |
| 44                                                                                                                                                         | Sree Vasavi Transport                                                               | 22-Sep-23                 | 1,121,295.00   | 1,007,129.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 114,166.00                   | -                                  |                 |
| 45                                                                                                                                                         | Shri Mahataxmi Enterprises                                                          | 23-Sep-23                 | 45,178,836.00  | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 45,178,836.00                | -                                  |                 |
| 46                                                                                                                                                         | RR India Plasters                                                                   | 23-Sep-23                 | 509,968.00     | 221,272.90                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 288,695.10                   | -                                  |                 |
| 47                                                                                                                                                         | I Clean Hollow Metal Systems Private                                                | 23-Sep-23                 | 91,865.00      | 91,852.88                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 12.12                        | -                                  |                 |
| 48                                                                                                                                                         | Sakthi Traders & Transporters                                                       | 23-Sep-23                 | 751,021.00     | 751,021.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 49                                                                                                                                                         | Eclectic Associates Private Limited                                                 | 23-Sep-23                 | 492,000.00     | 492,000.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |

| Annexure-8                                                                                                                                                 |                                                                        |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------------------------------|------------------------------|------------------------------------|-----------------|
| Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 5th April, 2024 |                                                                        |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| List of operational creditors (Other than Workmen and Employees and Government Dues)                                                                       |                                                                        |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| (Amount in ₹)                                                                                                                                              |                                                                        |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| Sl. No.                                                                                                                                                    | Name of creditor                                                       | 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 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? | % of voting share in CoC |                            |                                                |                              |                                    |                 |
| 50                                                                                                                                                         | Prasiddi Engineers                                                     | 23-Sep-23                 | 2,195,176.00   | 2,169,129.84              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 26,046.16                    | -                                  |                 |
| 51                                                                                                                                                         | MA Portable Cabins (I) Pvt Ltd                                         | 23-Sep-23                 | 1,305,707.77   | 1,305,707.77              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 52                                                                                                                                                         | Rama Crane Services                                                    | 23-Sep-23                 | 1,067,142.00   | 383,196.70                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 683,945.30                   | -                                  |                 |
| 53                                                                                                                                                         | Ganesh Construction                                                    | 23-Sep-23                 | 5,251,615.00   | 5,019,215.06              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 232,399.94                   | -                                  |                 |
| 54                                                                                                                                                         | Industrial Power Control Pvt Ltd                                       | 23-Sep-23                 | 817,535.00     | 490,747.38                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 326,787.62                   | -                                  |                 |
| 55                                                                                                                                                         | Darshana Transport                                                     | 23-Sep-23                 | 259,088.88     | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 259,088.88                   | -                                  |                 |
| 56                                                                                                                                                         | Union Roadways Ltd                                                     | 23-Sep-23                 | 1,584,829.00   | 917,250.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 667,579.00                   | -                                  |                 |
| 57                                                                                                                                                         | Kohinoor Enterprise                                                    | 23-Sep-23                 | 56,517.00      | 56,513.80                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 3.20                         | -                                  |                 |
| 58                                                                                                                                                         | Metro Transport                                                        | 23-Sep-23                 | 686,025.00     | 686,025.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 59                                                                                                                                                         | Dextra Square Pvt Ltd                                                  | 23-Sep-23                 | 819,614.00     | 546,483.21                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 273,130.79                   | -                                  |                 |
| 60                                                                                                                                                         | Pacific Constructions                                                  | 23-Sep-23                 | 1,481,712.00   | 1,077,579.26              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 404,132.74                   | -                                  |                 |
| 61                                                                                                                                                         | Planodrive Asia Private Limited                                        | 23-Sep-23                 | 1,182,293.04   | 1,112,790.52              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 69,502.52                    | -                                  |                 |
| 62                                                                                                                                                         | S.V.Concrete (Formerly known as Sumukha Silicon Concrete)              | 23-Sep-23                 | 11,778,701.00  | 7,889,052.73              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 3,889,648.27                 | -                                  |                 |
| 63                                                                                                                                                         | HRD Integrated Manpower Solution                                       | 23-Sep-23                 | 64,326,783.28  | 60,026,802.72             |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 4,299,980.56                 | -                                  |                 |
| 64                                                                                                                                                         | Wuerth India Private Limited                                           | 23-Sep-23                 | 1,153,646.28   | 810,507.80                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 343,138.48                   | -                                  |                 |
| 65                                                                                                                                                         | Harsha Offset Printers                                                 | 23-Sep-23                 | 59,590.00      | 59,590.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 66                                                                                                                                                         | Santosh Travels                                                        | 23-Sep-23                 | 1,362,026.08   | 1,168,123.14              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 193,902.94                   | -                                  |                 |
| 67                                                                                                                                                         | Welcome Safety Sales                                                   | 23-Sep-23                 | 179,180.00     | 131,145.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 48,035.00                    | -                                  |                 |
| 68                                                                                                                                                         | Blitz Electric Private Limited                                         | 23-Sep-23                 | 1,394,437.00   | 1,239,538.59              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 154,898.41                   | -                                  |                 |
| 69                                                                                                                                                         | Gurpreet Singh & Co                                                    | 23-Sep-23                 | 6,322,317.98   | 2,416,140.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 3,906,177.98                 | -                                  |                 |
| 70                                                                                                                                                         | Crayon Software Experts India Private Limited                          | 23-Sep-23                 | 14,641,417.00  | 5,670,513.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 8,970,904.00                 | -                                  |                 |
| 71                                                                                                                                                         | Atlanta Enterprises                                                    | 23-Sep-23                 | 12,473,742.85  | 2,720,600.48              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 9,753,142.37                 | -                                  |                 |
| 72                                                                                                                                                         | Aar Vee Traders                                                        | 23-Sep-23                 | 1,561,949.48   | 1,332,892.82              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 229,056.66                   | -                                  |                 |
| 73                                                                                                                                                         | Crystal Steel Decor India Private Limited                              | 23-Sep-23                 | 602,149.00     | 540,671.93                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 61,477.07                    | -                                  |                 |
| 74                                                                                                                                                         | Winntus Formwork Pvt Ltd                                               | 23-Sep-23                 | 251,380.00     | 251,380.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 75                                                                                                                                                         | ACC Limited                                                            | 23-Sep-23                 | 603,913.00     | 603,913.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 76                                                                                                                                                         | Sri Vara Siddhi Vinayaka Constructions                                 | 23-Sep-23                 | 8,285,710.00   | 7,021,788.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,263,922.00                 | -                                  |                 |
| 77                                                                                                                                                         | Kalburgi Cement Private Limited (Formerly Vicat Sagar Cement Pvt. Ltd) | 23-Sep-23                 | 5,469,674.14   | 1,344,686.14              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 4,124,988.00                 | -                                  |                 |
| 78                                                                                                                                                         | Kalburgi Cement Private Limited                                        | 23-Sep-23                 | 2,771,802.18   | 2,771,802.18              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 79                                                                                                                                                         | AL - Namira Enterprices and Services                                   | 23-Sep-23                 | 940,104.00     | 376,041.13                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 564,062.87                   | -                                  |                 |
| 80                                                                                                                                                         | Winntus Formwork Pvt Ltd                                               | 23-Sep-23                 | 898,492.00     | 898,492.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 81                                                                                                                                                         | Ujwal Constructions & Developers                                       | 23-Sep-23                 | 698,012.00     | 455,887.74                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 242,124.26                   | -                                  |                 |
| 82                                                                                                                                                         | B R Wankhare                                                           | 23-Sep-23                 | 787,968.00     | 317,008.40                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 470,959.60                   | -                                  |                 |
| 83                                                                                                                                                         | Kartiki Aqua                                                           | 23-Sep-23                 | 51,750.00      | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 51,750.00                    | -                                  |                 |
| 84                                                                                                                                                         | Win Hi-Tech Exports                                                    | 23-Sep-23                 | 3,000,000.00   | 1,797,587.49              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,202,412.51                 | -                                  |                 |
| 85                                                                                                                                                         | S Cube Buildcon                                                        | 23-Sep-23                 | 598,250.00     | 239,294.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 358,956.00                   | -                                  |                 |
| 86                                                                                                                                                         | Sachin Enterprises                                                     | 23-Sep-23                 | 522,972.00     | 161,452.20                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 361,519.80                   | -                                  |                 |
| 87                                                                                                                                                         | AKG Shutterings Pvt Ltd                                                | 23-Sep-23                 | 4,775,927.00   | 1,603,762.26              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 3,172,164.74                 | -                                  |                 |
| 88                                                                                                                                                         | Kanti Electric & Light House                                           | 23-Sep-23                 | 733,620.54     | 398,106.60                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 335,513.94                   | -                                  |                 |
| 89                                                                                                                                                         | Raj Interior                                                           | 23-Sep-23                 | 126,588.00     | 126,587.99                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 0.01                         | -                                  |                 |
| 90                                                                                                                                                         | Sanvi Constructions                                                    | 23-Sep-23                 | 2,913,470.00   | 2,892,300.97              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 21,169.03                    | -                                  |                 |
| 91                                                                                                                                                         | Meera Construction And Man Power Supply Private Limited                | 23-Sep-23                 | 112,054.00     | 112,054.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 92                                                                                                                                                         | G.R.Engineering Works                                                  | 24-Sep-23                 | 527,836.74     | 427,664.66                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 100,172.08                   | -                                  |                 |
| 93                                                                                                                                                         | S R Construction                                                       | 24-Sep-23                 | 2,176,082.33   | 1,781,190.76              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 394,891.57                   | -                                  |                 |
| 94                                                                                                                                                         | SRI JSP Enterprise                                                     | 24-Sep-23                 | 2,035,961.00   | 1,613,504.07              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 422,456.93                   | -                                  |                 |
| 95                                                                                                                                                         | Vijay Kumar                                                            | 24-Sep-23                 | 920,256.24     | 912,458.24                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 7,798.00                     | -                                  |                 |
| 96                                                                                                                                                         | Vijay Kumar                                                            | 24-Sep-23                 | 3,224,868.00   | 3,224,868.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 97                                                                                                                                                         | ABS Engineering Systems                                                | 24-Sep-23                 | 1,060,413.60   | 1,047,876.24              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 12,537.36                    | -                                  |                 |

| Annexure-8                                                                                                                                                 |                                                            |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------------------------------|------------------------------|------------------------------------|-----------------|
| Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 5th April, 2024 |                                                            |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| List of operational creditors (Other than Workmen and Employees and Government Dues)                                                                       |                                                            |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| (Amount in ₹)                                                                                                                                              |                                                            |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| Sl. No.                                                                                                                                                    | Name of creditor                                           | 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 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? | % of voting share in CoC |                            |                                                |                              |                                    |                 |
| 98                                                                                                                                                         | Omkar Infra                                                | 24-Sep-23                 | 339,188.02     | 135,675.02                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 203,513.00                   | -                                  |                 |
| 99                                                                                                                                                         | Shirdi Sai Enterprises                                     | 24-Sep-23                 | 242,136.00     | 242,136.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 100                                                                                                                                                        | Om Shanti Enterprises                                      | 24-Sep-23                 | 2,891,297.00   | 1,862,073.87              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,029,223.13                 | -                                  |                 |
| 101                                                                                                                                                        | Classic Cranes and Fork Lifts                              | 24-Sep-23                 | 3,499,159.24   | 2,810,783.05              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 688,376.19                   | -                                  |                 |
| 102                                                                                                                                                        | Lift Arts                                                  | 25-Sep-23                 | 362,152.00     | 257,992.96                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 104,159.04                   | -                                  |                 |
| 103                                                                                                                                                        | Samridhhi Infrabuild, A Proprietorship Of Sri Sharad Kumar | 25-Sep-23                 | 23,325,081.00  | 23,325,081.00             |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 104                                                                                                                                                        | Rank Silicon And Industries Private Limited                | 25-Sep-23                 | 16,222,211.00  | 16,222,211.00             |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 105                                                                                                                                                        | Raghavendra Enterprises                                    | 25-Sep-23                 | 761,455.00     | 700,209.72                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 61,245.28                    | -                                  |                 |
| 106                                                                                                                                                        | Steel Corporation                                          | 25-Sep-23                 | 1,082,033.00   | 848,532.90                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 233,500.10                   | -                                  |                 |
| 107                                                                                                                                                        | Samruddhi Building System Pvt. Ltd.                        | 25-Sep-23                 | 4,707,837.00   | 3,153,466.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,554,371.00                 | -                                  |                 |
| 108                                                                                                                                                        | SLB Logistics Private Limited                              | 25-Sep-23                 | 5,799,531.00   | 5,796,943.60              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 2,587.40                     | -                                  |                 |
| 109                                                                                                                                                        | Vapour                                                     | 25-Sep-23                 | 2,112,741.00   | 433,744.44                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,678,996.56                 | -                                  |                 |
| 110                                                                                                                                                        | Dwarkadhish Crane Services                                 | 25-Sep-23                 | 4,142,694.00   | 385,287.78                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 3,757,406.22                 | -                                  |                 |
| 111                                                                                                                                                        | Chryso India Pvt Ltd                                       | 25-Sep-23                 | 672,523.00     | 407,839.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 264,684.00                   | -                                  |                 |
| 112                                                                                                                                                        | Nagireddy Arunamma                                         | 25-Sep-23                 | 4,483,242.00   | 2,414,381.99              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 2,068,860.01                 | -                                  |                 |
| 113                                                                                                                                                        | Tinaz Aluminium and Glazing Pvt. Ltd                       | 25-Sep-23                 | 618,641.27     | 258,084.28                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 360,556.99                   | -                                  |                 |
| 114                                                                                                                                                        | InfraBeat Technologies Pvt. Ltd.                           | 25-Sep-23                 | 3,572,500.00   | 2,983,861.82              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 588,638.18                   | -                                  |                 |
| 115                                                                                                                                                        | P C Infra Steels                                           | 25-Sep-23                 | 6,889,021.00   | 1,715,169.80              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 5,173,851.20                 | -                                  |                 |
| 116                                                                                                                                                        | Richat Enterprises                                         | 25-Sep-23                 | 67,090.00      | 4,140.00                  |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 62,950.00                    | -                                  |                 |
| 117                                                                                                                                                        | Western Infra Equipments                                   | 25-Sep-23                 | 237,800.00     | 183,138.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 54,662.00                    | -                                  |                 |
| 118                                                                                                                                                        | Robo Cranes                                                | 25-Sep-23                 | 172,280.00     | 169,360.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 2,920.00                     | -                                  |                 |
| 119                                                                                                                                                        | Shah Enterprises                                           | 25-Sep-23                 | 92,195.00      | 92,195.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 120                                                                                                                                                        | Tiger Security Forces                                      | 25-Sep-23                 | 1,104,498.00   | 872,161.56                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 232,336.44                   | -                                  |                 |
| 121                                                                                                                                                        | Soham Enterprise                                           | 25-Sep-23                 | 390,588.00     | 390,588.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 122                                                                                                                                                        | Venkateshwara Enterprises                                  | 25-Sep-23                 | 223,490.00     | 223,490.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 123                                                                                                                                                        | Gandhi Cranes                                              | 25-Sep-23                 | 9,344,405.00   | 8,754,169.49              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 590,235.51                   | -                                  |                 |
| 124                                                                                                                                                        | Shree Vighnaharta Crane Services                           | 25-Sep-23                 | 917,619.80     | 422,347.68                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 495,272.12                   | -                                  |                 |
| 125                                                                                                                                                        | Ravishankar Dubey (Kailash Transports)                     | 25-Sep-23                 | 356,910.00     | 356,910.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 126                                                                                                                                                        | JEF Techno Solutions Pvt. Ltd.                             | 25-Sep-23                 | 621,683.00     | 124,307.73                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 497,375.27                   | -                                  |                 |
| 127                                                                                                                                                        | Amen Automation Accessories                                | 25-Sep-23                 | 31,088.00      | 25,863.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 5,225.00                     | -                                  |                 |
| 128                                                                                                                                                        | Ashok Brothers Hyd                                         | 25-Sep-23                 | 106,781.00     | 106,781.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 129                                                                                                                                                        | UR Ground Engineering Pvt Ltd                              | 25-Sep-23                 | 4,222,566.00   | 3,760,811.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 461,755.00                   | -                                  |                 |
| 130                                                                                                                                                        | Fuso Glass India Private Limited                           | 25-Sep-23                 | 4,593,584.06   | 3,420,730.68              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,172,853.38                 | -                                  |                 |
| 131                                                                                                                                                        | Sandhu Roadlines Pvt. Ltd.                                 | 25-Sep-23                 | 471,784.00     | 393,648.63                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 78,135.37                    | -                                  |                 |
| 132                                                                                                                                                        | Sandesh S Chaphekar, Partner - Kala Engineering Works      | 25-Sep-23                 | 667,498.00     | 667,498.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 133                                                                                                                                                        | Hope Technologies Pvt Ltd                                  | 25-Sep-23                 | 475,500.00     | 475,500.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 134                                                                                                                                                        | ACC Limited                                                | 25-Sep-23                 | 3,258,318.39   | 1,873,639.09              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,384,679.30                 | -                                  |                 |
| 135                                                                                                                                                        | I.S.Traders                                                | 25-Sep-23                 | 71,518.00      | 71,518.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 136                                                                                                                                                        | Sri Ragavendra Concrete Technologies Pvt Ltd               | 25-Sep-23                 | 1,742,853.00   | 442,460.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,300,393.00                 | -                                  |                 |
| 137                                                                                                                                                        | Jahanvi Steel Private Limited                              | 25-Sep-23                 | 1,313,248.00   | 978,757.80                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 334,490.20                   | -                                  |                 |
| 138                                                                                                                                                        | Kailash Enterprises                                        | 25-Sep-23                 | 1,556,673.84   | 604,990.08                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 951,683.76                   | -                                  |                 |
| 139                                                                                                                                                        | SELLIY Enterprises                                         | 25-Sep-23                 | 123,125.00     | 123,125.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 140                                                                                                                                                        | Satwik Enterprises                                         | 25-Sep-23                 | 745,190.00     | 745,190.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 141                                                                                                                                                        | Step Pharmaceuticals                                       | 25-Sep-23                 | 827,571.47     | 538,316.11                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 289,255.36                   | -                                  |                 |
| 142                                                                                                                                                        | Wellcare Facility India Private Limited                    | 25-Sep-23                 | 873,718.00     | 873,716.90                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1.10                         | -                                  |                 |
| 143                                                                                                                                                        | S.W. Mone & Associates                                     | 25-Sep-23                 | 7,111,846.00   | 293,086.11                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 6,818,759.89                 | -                                  |                 |
| 144                                                                                                                                                        | Azam Electricals Pvt Ltd                                   | 25-Sep-23                 | 16,834,175.00  | 8,928,175.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 7,906,000.00                 | -                                  |                 |
| 145                                                                                                                                                        | Hosur Super Speciality Hospitals (P) Ltd.                  | 25-Sep-23                 | 479,370.00     | 336,987.43                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 142,382.57                   | -                                  |                 |

| Annexure-8                                                                                                                                                 |                                                            |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------------------------------|------------------------------|------------------------------------|-----------------|
| Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 5th April, 2024 |                                                            |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| List of operational creditors (Other than Workmen and Employees and Government Dues)                                                                       |                                                            |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| (Amount in ₹)                                                                                                                                              |                                                            |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| Sl. No.                                                                                                                                                    | Name of creditor                                           | 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 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? | % of voting share in CoC |                            |                                                |                              |                                    |                 |
| 146                                                                                                                                                        | GP Facade Technologies                                     | 25-Sep-23                 | 1,185,267.00   | 900,584.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 284,683.00                   | -                                  |                 |
| 147                                                                                                                                                        | Mr. Dheeraj Udabhai Chawda Prop. Of M/s Mitali Air Service | 25-Sep-23                 | 1,415,538.00   | 1,260,249.46              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 155,288.54                   | -                                  |                 |
| 148                                                                                                                                                        | V Care Polymer                                             | 25-Sep-23                 | 1,147,258.00   | 1,143,748.11              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 3,509.89                     | -                                  |                 |
| 149                                                                                                                                                        | Alsina Formwork India Private Limited                      | 25-Sep-23                 | 10,540,995.98  | 7,264,205.43              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 3,276,790.55                 | -                                  |                 |
| 150                                                                                                                                                        | Ramesh Kumar Constructions                                 | 25-Sep-23                 | 993,998.00     | 302,280.92                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 691,717.08                   | -                                  |                 |
| 151                                                                                                                                                        | P. Savitha (Proprietor of Balganesesh Enterprises)         | 25-Sep-23                 | 1,167,374.44   | 1,122,335.57              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 45,038.87                    | -                                  |                 |
| 152                                                                                                                                                        | Mohd Younus                                                | 25-Sep-23                 | 96,996.00      | 96,996.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 153                                                                                                                                                        | Ramesh Kumar Constructions                                 | 25-Sep-23                 | 469,770.00     | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 469,770.00                   | -                                  |                 |
| 154                                                                                                                                                        | Madhuri Crane Services                                     | 25-Sep-23                 | 1,012,623.25   | 618,112.28                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 394,510.97                   | -                                  |                 |
| 155                                                                                                                                                        | Future Building Solutions                                  | 25-Sep-23                 | 5,649,676.00   | 3,505,747.29              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 2,143,928.71                 | -                                  |                 |
| 156                                                                                                                                                        | Annapurna Caterers                                         | 25-Sep-23                 | 1,686,320.00   | 1,442,475.27              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 243,844.73                   | -                                  |                 |
| 157                                                                                                                                                        | Akansha Puran Singh, Proprietor - KK Enterprises           | 25-Sep-23                 | 194,438.00     | 194,438.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 158                                                                                                                                                        | Vivaan Multi Services                                      | 25-Sep-23                 | 58,302.00      | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 58,302.00                    | -                                  |                 |
| 159                                                                                                                                                        | TPRS Enterprises Private Limited                           | 25-Sep-23                 | 5,990,857.00   | 3,611,901.23              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 2,378,955.77                 | -                                  |                 |
| 160                                                                                                                                                        | Sri Lakshmi Transport                                      | 25-Sep-23                 | 4,348,618.00   | 3,086,414.80              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,262,203.20                 | -                                  |                 |
| 161                                                                                                                                                        | Endee Buildwell                                            | 25-Sep-23                 | 5,209,179.00   | 5,209,178.56              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 0.44                         | -                                  |                 |
| 162                                                                                                                                                        | Srinivasa Enterprises                                      | 25-Sep-23                 | 1,038,809.00   | 1,038,809.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 163                                                                                                                                                        | CNL Enterprises                                            | 25-Sep-23                 | 2,027,499.60   | 2,027,499.20              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 0.40                         | -                                  |                 |
| 164                                                                                                                                                        | Venkateshwara Marketing                                    | 25-Sep-23                 | 317,822.13     | 317,822.13                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 165                                                                                                                                                        | Asian Chemical Corporation                                 | 25-Sep-23                 | 6,680,589.00   | 5,822,470.70              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 858,118.30                   | -                                  |                 |
| 166                                                                                                                                                        | Swamymalai Transports                                      | 25-Sep-23                 | 41,841,053.30  | 41,841,053.30             |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 167                                                                                                                                                        | Sri Sai Enterprises                                        | 25-Sep-23                 | 4,852,140.00   | 4,852,140.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 168                                                                                                                                                        | Shree Industries                                           | 25-Sep-23                 | 74,606.00      | 74,606.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 169                                                                                                                                                        | SK Decorators & Co.                                        | 25-Sep-23                 | 6,471,956.73   | 3,891,907.06              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 2,580,049.67                 | -                                  |                 |
| 170                                                                                                                                                        | SKD Interiors India Pvt Ltd                                | 25-Sep-23                 | 8,225,149.00   | 6,135,824.18              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 2,089,324.82                 | -                                  |                 |
| 171                                                                                                                                                        | Sriram Waterproofing Solutions                             | 25-Sep-23                 | 1,603,364.00   | 1,568,352.35              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 35,011.65                    | -                                  |                 |
| 172                                                                                                                                                        | Sahid Constraction                                         | 25-Sep-23                 | 163,847.00     | 162,457.70                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,389.30                     | -                                  |                 |
| 173                                                                                                                                                        | Santosh Dhondu Mene Prop. Of M/s S.S. Enterprises          | 25-Sep-23                 | 1,102,267.00   | 1,102,267.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 174                                                                                                                                                        | Kiran Devi                                                 | 25-Sep-23                 | 27,729.00      | 21,867.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 5,862.00                     | -                                  |                 |
| 175                                                                                                                                                        | Argunt Aggregates Private Limited                          | 25-Sep-23                 | 15,577,113.00  | 12,828,949.00             |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 2,748,164.00                 | -                                  |                 |
| 176                                                                                                                                                        | Lead Transports                                            | 25-Sep-23                 | 5,976,940.54   | 5,805,661.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 171,279.54                   | -                                  |                 |
| 177                                                                                                                                                        | Precious Steel                                             | 25-Sep-23                 | 482,693.00     | 482,692.80                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 0.20                         | -                                  |                 |
| 178                                                                                                                                                        | Genie Mensch Consultants                                   | 25-Sep-23                 | 2,394,188.00   | 1,690,601.16              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 703,586.84                   | -                                  |                 |
| 179                                                                                                                                                        | M.A.R. Constructions                                       | 24-Sep-23                 | 8,030,672.00   | 6,634,281.71              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,396,390.29                 | -                                  |                 |
| 180                                                                                                                                                        | Hotel Ramji                                                | 26-Sep-23                 | 21,840.00      | 21,840.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 181                                                                                                                                                        | Sri Murugan Lift Movers                                    | 26-Sep-23                 | 5,238,182.00   | 5,150,173.74              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 88,008.26                    | -                                  |                 |
| 182                                                                                                                                                        | JS Earth Movers Crane Service                              | 26-Sep-23                 | 1,201,211.00   | 1,201,211.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 183                                                                                                                                                        | Shiva Sai Fabricators                                      | 26-Sep-23                 | 1,592,708.00   | 948,299.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 644,409.00                   | -                                  |                 |
| 184                                                                                                                                                        | ARM Constructions                                          | 26-Sep-23                 | 4,051,008.00   | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 4,051,008.00                 | -                                  |                 |
| 185                                                                                                                                                        | Apex Engineering Services                                  | 26-Sep-23                 | 2,907,696.16   | 1,462,170.85              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,445,525.31                 | -                                  |                 |
| 186                                                                                                                                                        | RMD Kwikform India Private Limited                         | 26-Sep-23                 | 3,313,530.30   | 3,313,530.30              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 187                                                                                                                                                        | GearUp International                                       | 26-Sep-23                 | 30,575.68      | 5,833.80                  |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 24,741.88                    | -                                  |                 |
| 188                                                                                                                                                        | Pratham International Private Limited                      | 26-Sep-23                 | 1,379,410.00   | 943,580.20                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 435,829.80                   | -                                  |                 |
| 189                                                                                                                                                        | Unicom Infotel Private Limited                             | 26-Sep-23                 | 64,803.88      | 30,629.18                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 34,174.70                    | -                                  |                 |
| 190                                                                                                                                                        | Trinaraj                                                   | 26-Sep-23                 | 92,166.89      | 91,383.33                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 783.56                       | -                                  |                 |
| 191                                                                                                                                                        | Winntus Scaffolding Pvt Ltd                                | 26-Sep-23                 | 500,990.00     | 186,739.08                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 314,250.92                   | -                                  |                 |
| 192                                                                                                                                                        | MD Mafuz                                                   | 26-Sep-23                 | 839,702.75     | 495,352.19                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 344,350.56                   | -                                  |                 |
| 193                                                                                                                                                        | Sri Vinayaga Builders                                      | 26-Sep-23                 | 726,351.00     | 600,577.89                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 125,773.11                   | -                                  |                 |
| 194                                                                                                                                                        | Annai Industrial Enterprises                               | 26-Sep-23                 | 6,579,469.00   | 2,172,769.63              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 4,406,699.37                 | -                                  |                 |

| Annexure-8                                                                                                                                                 |                                                           |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------------------------------|------------------------------|------------------------------------|-----------------|
| Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 5th April, 2024 |                                                           |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| List of operational creditors (Other than Workmen and Employees and Government Dues)                                                                       |                                                           |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| (Amount in ₹)                                                                                                                                              |                                                           |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| Sl. No.                                                                                                                                                    | Name of creditor                                          | 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 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? | % of voting share in CoC |                            |                                                |                              |                                    |                 |
| 195                                                                                                                                                        | Aura Constructions                                        | 26-Sep-23                 | 868,036.00     | 868,032.79                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 3.21                         | -                                  |                 |
| 196                                                                                                                                                        | Tripuravaram Ravi Kumar Reddy                             | 26-Sep-23                 | 151,500.00     | 151,500.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 197                                                                                                                                                        | Hajira Timber Traders                                     | 26-Sep-23                 | 1,000,725.00   | 1,000,722.93              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 2.07                         | -                                  |                 |
| 198                                                                                                                                                        | Lulu IT Infrabuild Private Limited                        | 26-Sep-23                 | 175,375,835.00 | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 175,375,835.00               | -                                  |                 |
| 199                                                                                                                                                        | Sreelakshmi Hardwares                                     | 26-Sep-23                 | 5,830,337.00   | 5,159,596.73              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 670,740.27                   | -                                  |                 |
| 200                                                                                                                                                        | Dormakaba India Private Limited                           | 26-Sep-23                 | 2,650,392.91   | 1,775,858.69              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 874,534.22                   | -                                  |                 |
| 201                                                                                                                                                        | Aparna Enterprises Limited                                | 26-Sep-23                 | 1,894,417.00   | 1,216,008.93              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 678,408.07                   | -                                  |                 |
| 202                                                                                                                                                        | Thulasiammal K                                            | 26-Sep-23                 | 698,466.00     | 684,600.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 13,866.00                    | -                                  |                 |
| 203                                                                                                                                                        | RDC Concrete (India) Pvt. Ltd                             | 26-Sep-23                 | 46,034,171.43  | 33,756,864.00             |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 12,277,307.43                | -                                  |                 |
| 204                                                                                                                                                        | Nexcel Metal Industries                                   | 26-Sep-23                 | 103,737.00     | 69,824.70                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 33,912.30                    | -                                  |                 |
| 205                                                                                                                                                        | Sri Sai Enterprises                                       | 26-Sep-23                 | 2,660.00       | 2,660.00                  |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 206                                                                                                                                                        | Jay Bhavani Enterprises                                   | 26-Sep-23                 | 1,455,978.40   | 954,864.14                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 501,114.26                   | -                                  |                 |
| 207                                                                                                                                                        | Satyam Construction                                       | 26-Sep-23                 | 439,863.00     | 171,624.25                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 268,238.75                   | -                                  |                 |
| 208                                                                                                                                                        | Hari Haran Traders                                        | 26-Sep-23                 | 32,780.00      | 14,670.88                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 18,109.12                    | -                                  |                 |
| 209                                                                                                                                                        | Sai Magaram Contractors and Engineering                   | 26-Sep-23                 | 4,708,600.00   | 4,101,258.80              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 607,341.20                   | -                                  |                 |
| 210                                                                                                                                                        | Hitti India Pvt Ltd                                       | 26-Sep-23                 | 12,013,199.00  | 9,470,023.07              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 2,543,175.93                 | -                                  |                 |
| 211                                                                                                                                                        | Sri Balaji Pit Cleaners                                   | 26-Sep-23                 | 18,000.00      | 10,500.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 7,500.00                     | -                                  |                 |
| 212                                                                                                                                                        | Om Enterprises                                            | 26-Sep-23                 | 296,566.00     | 296,566.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 213                                                                                                                                                        | Thimmi Lachumanan                                         | 26-Sep-23                 | 124,000.00     | 87,000.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 37,000.00                    | -                                  |                 |
| 214                                                                                                                                                        | Desionics Project Designs Pvt Ltd                         | 26-Sep-23                 | 647,166.84     | 647,166.84                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 215                                                                                                                                                        | Praveen Crane Services                                    | 26-Sep-23                 | 19,706.00      | 19,706.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 216                                                                                                                                                        | Kanhaiya Enterprises                                      | 26-Sep-23                 | 488,540.00     | 213,718.22                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 274,821.78                   | -                                  |                 |
| 217                                                                                                                                                        | Quicon Buildtech India Pvt Ltd                            | 26-Sep-23                 | 681,295.00     | 681,295.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 218                                                                                                                                                        | B&H Logistics Private Limited                             | 26-Sep-23                 | 895,466.76     | 895,466.76                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 219                                                                                                                                                        | Brick Town Construction Solution                          | 26-Sep-23                 | 162,109.00     | 162,109.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 220                                                                                                                                                        | Escorts Kubota Limited                                    | 26-Sep-23                 | 53,985.00      | 37,634.31                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 16,350.69                    | -                                  |                 |
| 221                                                                                                                                                        | Kingdom Protection Services Private Limited               | 26-Sep-23                 | 2,823,565.00   | 2,788,629.04              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 34,935.96                    | -                                  |                 |
| 222                                                                                                                                                        | MSR Concrete Solutions                                    | 25-Sep-23                 | 293,820.00     | 293,820.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 223                                                                                                                                                        | Constro Chem                                              | 26-Sep-23                 | 482,609.00     | 482,609.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 224                                                                                                                                                        | Dextra India Pvt Ltd                                      | 26-Sep-23                 | 19,828,844.90  | 525,836.65                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 19,303,008.25                | -                                  |                 |
| 225                                                                                                                                                        | Nandakumar Tractors                                       | 26-Sep-23                 | 99,519.00      | 45,737.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 53,782.00                    | -                                  |                 |
| 226                                                                                                                                                        | Kutbi Industrial Product                                  | 26-Sep-23                 | 30,503.00      | 30,503.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 227                                                                                                                                                        | Beacon Technologies                                       | 26-Sep-23                 | 892,050.14     | 562,951.48                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 329,098.66                   | -                                  |                 |
| 228                                                                                                                                                        | Meridian Precast Enterprises                              | 26-Sep-23                 | 1,057,059.00   | 1,009,298.12              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 47,760.88                    | -                                  |                 |
| 229                                                                                                                                                        | Asif Timber Traders                                       | 26-Sep-23                 | 300,055.00     | 300,055.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 230                                                                                                                                                        | Alliance Comfort Solutions (Propreitor: Ravi Sharma)      | 26-Sep-23                 | 580,743.00     | 490,990.70                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 89,752.30                    | -                                  |                 |
| 231                                                                                                                                                        | St. Mary's Wood Industries                                | 26-Sep-23                 | 966,459.14     | 644,834.50                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 321,624.64                   | -                                  |                 |
| 232                                                                                                                                                        | Sanjay Dhondu Mene Prop. Of M/s S.M. Engineering Services | 26-Sep-23                 | 354,930.00     | 348,856.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 6,074.00                     | -                                  |                 |
| 233                                                                                                                                                        | SLV Security Services Pvt Ltd                             | 26-Sep-23                 | 1,132,255.35   | 737,224.01                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 395,031.34                   | -                                  |                 |
| 234                                                                                                                                                        | Innovative Controls                                       | 26-Sep-23                 | 51,124.00      | 51,123.50                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 0.50                         | -                                  |                 |
| 235                                                                                                                                                        | I-Sky Building Automations Private Limited                | 26-Sep-23                 | 3,122,710.71   | 1,347,719.08              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,774,991.63                 | -                                  |                 |
| 236                                                                                                                                                        | Heinrich Business Solutions                               | 26-Sep-23                 | 3,591,193.43   | 3,455,384.08              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 135,809.35                   | -                                  |                 |
| 237                                                                                                                                                        | Probity Constructions Pvt.Ltd.                            | 26-Sep-23                 | 212,475.00     | 202,094.46                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 10,380.54                    | -                                  |                 |
| 238                                                                                                                                                        | KYOCERA Document Solutions India Private Limited          | 26-Sep-23                 | 508,954.55     | 181,652.91                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 327,301.64                   | -                                  |                 |
| 239                                                                                                                                                        | Silicon Secure Systems Private Limited                    | 26-Sep-23                 | 7,234,896.00   | 7,134,534.78              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 100,361.22                   | -                                  |                 |
| 240                                                                                                                                                        | Rama Panels Pvt.Ltd.                                      | 26-Sep-23                 | 602,335.00     | 140,450.05                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 461,884.95                   | -                                  |                 |
| 241                                                                                                                                                        | Structwel Designers and Consultants Pvt. Ltd              | 26-Sep-23                 | 376,842.05     | 17,216.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 359,626.05                   | -                                  |                 |
| 242                                                                                                                                                        | Om Sai Multiservices & Labour Services                    | 26-Sep-23                 | 47,572.00      | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 47,572.00                    | -                                  |                 |

| Annexure-8                                                                                                                                                 |                                                          |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------------------------------|------------------------------|------------------------------------|-----------------|
| Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 5th April, 2024 |                                                          |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| List of operational creditors (Other than Workmen and Employees and Government Dues)                                                                       |                                                          |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| (Amount in ₹)                                                                                                                                              |                                                          |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| Sl. No.                                                                                                                                                    | Name of creditor                                         | 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 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? | % of voting share in CoC |                            |                                                |                              |                                    |                 |
| 243                                                                                                                                                        | Sankalp Hospital                                         | 26-Sep-23                 | 84,595.00      | 33,838.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 50,757.00                    | -                                  |                 |
| 244                                                                                                                                                        | Manoj Jain Welcome Fasteners And Tools                   | 26-Sep-23                 | 71,000.00      | 50,000.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 21,000.00                    | -                                  |                 |
| 245                                                                                                                                                        | DR Ajit Bhaulal Burad                                    | 26-Sep-23                 | 82,718.00      | 82,718.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 246                                                                                                                                                        | Manoj Jain Welcome Infraproject Sales                    | 26-Sep-23                 | 696,860.00     | 332,902.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 363,958.00                   | -                                  |                 |
| 247                                                                                                                                                        | Sri Karuppusamy Earth Movers                             | 26-Sep-23                 | 820,277.00     | 727,246.64                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 93,030.36                    | -                                  |                 |
| 248                                                                                                                                                        | SLG Office Automation                                    | 26-Sep-23                 | 57,102.56      | 57,102.56                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 249                                                                                                                                                        | Kunnel Engineers & Contractors Pvt. Ltd.                 | 26-Sep-23                 | 1,817,472.00   | 1,151,509.54              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 665,962.46                   | -                                  |                 |
| 250                                                                                                                                                        | Hem Electricals                                          | 26-Sep-23                 | 1,419,821.00   | 1,219,331.43              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 200,489.57                   | -                                  |                 |
| 251                                                                                                                                                        | Ajit Coatings Private Limited                            | 26-Sep-23                 | 2,713,581.00   | 2,250,501.69              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 463,079.31                   | -                                  |                 |
| 252                                                                                                                                                        | Balaharish Construction                                  | 26-Sep-23                 | 1,403,208.00   | 1,280,244.43              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 122,963.57                   | -                                  |                 |
| 253                                                                                                                                                        | Yasmin Moinuddin Shaikh, Proprietor - ZF Enterprises     | 26-Sep-23                 | 170,400.00     | 170,400.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 254                                                                                                                                                        | Andhra Machine Tools Corporation                         | 26-Sep-23                 | 792,220.00     | 639,902.94                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 152,317.06                   | -                                  |                 |
| 255                                                                                                                                                        | Tanish Enterprises                                       | 26-Sep-23                 | 3,658,900.00   | 3,325,467.20              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 333,432.80                   | -                                  |                 |
| 256                                                                                                                                                        | Huilgot Law Chambers                                     | 26-Sep-23                 | 170,000.00     | 114,300.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 55,700.00                    | -                                  |                 |
| 257                                                                                                                                                        | Gurukrupa Xerox And Stationary (Mr .Bhushan S. Wani )    | 26-Sep-23                 | 18,139.00      | 6,139.00                  |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 12,000.00                    | -                                  |                 |
| 258                                                                                                                                                        | Connection Steel Engineering; Hosur                      | 26-Sep-23                 | 1,416,349.85   | 431,587.76                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 984,762.09                   | -                                  |                 |
| 259                                                                                                                                                        | Vignesh Electric Company                                 | 26-Sep-23                 | 6,618.72       | 6,546.42                  |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 72.30                        | -                                  |                 |
| 260                                                                                                                                                        | Sri Mahalakshmi Crane Service                            | 26-Sep-23                 | 1,611,859.00   | 1,569,874.10              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 41,984.90                    | -                                  |                 |
| 261                                                                                                                                                        | Ultratech Cement Limited                                 | 26-Sep-23                 | 21,444,005.81  | 16,781,525.81             |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 4,662,480.00                 | -                                  |                 |
| 262                                                                                                                                                        | Gowndla Krishna (Karnthi Purified Drinking Water)        | 26-Sep-23                 | 94,500.00      | 94,500.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 263                                                                                                                                                        | Sree Veerabhadreshwara Earth Movers                      | 26-Sep-23                 | 135,000.00     | 134,044.56                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 955.44                       | -                                  |                 |
| 264                                                                                                                                                        | Rapol Malla Reddy                                        | 26-Sep-23                 | 45,000.00      | 44,550.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 450.00                       | -                                  |                 |
| 265                                                                                                                                                        | Ultrafine Mineral and Admixtures Pvt Ltd                 | 26-Sep-23                 | 11,457,902.93  | 11,403,660.43             |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 54,242.50                    | -                                  |                 |
| 266                                                                                                                                                        | Sika India Private Limited                               | 26-Sep-23                 | 7,632,263.00   | 4,609,936.03              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 3,022,326.97                 | -                                  |                 |
| 267                                                                                                                                                        | National Portable Cabin                                  | 25-Sep-23                 | 1,027,440.82   | 478,611.30                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 548,829.52                   | -                                  |                 |
| 268                                                                                                                                                        | Kiran Roadways Private Limited                           | 26-Sep-23                 | 168,817.00     | 1,571.00                  |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 167,246.00                   | -                                  |                 |
| 269                                                                                                                                                        | KVK Lifters                                              | 26-Sep-23                 | 3,218,519.00   | 1,970,650.41              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,247,868.59                 | -                                  |                 |
| 270                                                                                                                                                        | Tawakkat Fabrication Works                               | 26-Sep-23                 | 1,131,816.00   | 935,751.80                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 196,064.20                   | -                                  |                 |
| 271                                                                                                                                                        | Ravi Tours And Travels                                   | 26-Sep-23                 | 818,561.00     | 392,148.26                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 426,412.74                   | -                                  |                 |
| 272                                                                                                                                                        | Sachin Raghunath Rithe                                   | 26-Sep-23                 | 98,000.00      | 98,000.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 273                                                                                                                                                        | Mapei Construction Products India Pvt Ltd                | 26-Sep-23                 | 300,278.00     | 300,276.90                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1.10                         | -                                  |                 |
| 274                                                                                                                                                        | Enrich Enterprise Consulting LLP                         | 27-Sep-23                 | 890,400.00     | 583,200.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 307,200.00                   | -                                  |                 |
| 275                                                                                                                                                        | International Tools Company                              | 27-Sep-23                 | 124,362.00     | 124,362.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 276                                                                                                                                                        | Anil Yadav, Proprietor - Sai Crane Service               | 27-Sep-23                 | 495,763.04     | 495,763.04                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 277                                                                                                                                                        | Satyam Vajjanath Gurukhet - Goods Transport Labour Board | 27-Sep-23                 | 125,000.00     | 125,000.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 278                                                                                                                                                        | Raman & Ramesh                                           | 27-Sep-23                 | 469,575.02     | 467,439.34                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 2,135.68                     | -                                  |                 |
| 279                                                                                                                                                        | Marco Power Solutions Private Limited                    | 27-Sep-23                 | 203,500.00     | 174,000.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 29,500.00                    | -                                  |                 |
| 280                                                                                                                                                        | Tulja Bhavani Engineering                                | 27-Sep-23                 | 82,776.00      | 82,776.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 281                                                                                                                                                        | A-Z Machinery shifters                                   | 27-Sep-23                 | 247,268.00     | 200,000.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 47,268.00                    | -                                  |                 |
| 282                                                                                                                                                        | Surya Power Services                                     | 27-Sep-23                 | 52,807.00      | 51,912.34                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 894.66                       | -                                  |                 |
| 283                                                                                                                                                        | AS Crane Services                                        | 27-Sep-23                 | 510,813.29     | 489,482.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 21,331.29                    | -                                  |                 |
| 284                                                                                                                                                        | CBS Chemicals                                            | 27-Sep-23                 | 1,049,252.00   | 657,491.56                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 391,760.44                   | -                                  |                 |
| 285                                                                                                                                                        | GRIPSIDIA                                                | 27-Sep-23                 | 829,540.00     | 555,750.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 273,790.00                   | -                                  |                 |
| 286                                                                                                                                                        | Mohit Crane Service                                      | 27-Sep-23                 | 236,514.00     | 236,514.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 287                                                                                                                                                        | CBS Chemicals Private Limited                            | 27-Sep-23                 | 2,192,333.00   | 2,192,333.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 288                                                                                                                                                        | Bhagyavanthi Labour Contractor                           | 26-Sep-23                 | 5,810,688.00   | 4,381,310.22              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,429,377.78                 | -                                  |                 |
| 289                                                                                                                                                        | Aloukik Agencies                                         | 28-Sep-23                 | 3,994,711.00   | 3,399,435.34              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 595,275.66                   | -                                  |                 |
| 290                                                                                                                                                        | Bharat Enterprises                                       | 28-Sep-23                 | 1,045,244.00   | 1,041,014.76              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 4,229.24                     | -                                  |                 |

| Annexure-8                                                                                                                                                 |                                                    |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                                                                                                                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------------------------------|------------------------------|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 5th April, 2024 |                                                    |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                                                                                                                                   |
| List of operational creditors (Other than Workmen and Employees and Government Dues)                                                                       |                                                    |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                                                                                                                                   |
| (Amount in ₹)                                                                                                                                              |                                                    |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                                                                                                                                   |
| Sl. No.                                                                                                                                                    | Name of creditor                                   | 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 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? | % of voting share in CoC |                            |                                                |                              |                                    |                                                                                                                                   |
| 291                                                                                                                                                        | EHS Global Access Equipment Pvt Ltd                | 28-Sep-23                 | 419,229.00     | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 419,229.00                   | -                                  |                                                                                                                                   |
| 292                                                                                                                                                        | Jayaswal Neco Industries Limited                   | 28-Sep-23                 | 3,524,241.00   | 1,818,743.89              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,705,497.11                 | -                                  |                                                                                                                                   |
| 293                                                                                                                                                        | Sudhir Power Limited                               | 29-Sep-23                 | 291,000.00     | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 291,000.00                   | -                                  |                                                                                                                                   |
| 294                                                                                                                                                        | Sri Saibaba Stone and Metal Industries LLP         | 29-Sep-23                 | 10,115,572.00  | 8,112,574.39              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 2,002,997.61                 | -                                  |                                                                                                                                   |
| 295                                                                                                                                                        | Pavanteja Enterprises                              | 29-Sep-23                 | 79,619.36      | 28,788.91                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 50,830.45                    | -                                  |                                                                                                                                   |
| 296                                                                                                                                                        | S P Vikram Fuel Agencies Krishnagiri               | 29-Sep-23                 | 386,800.00     | 386,800.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                                                                                                                                   |
| 297                                                                                                                                                        | Dilshad Ali Transporting and JCB Work              | 29-Sep-23                 | 3,755,173.00   | 3,650,912.66              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 104,260.34                   | -                                  |                                                                                                                                   |
| 298                                                                                                                                                        | Shivkrupa Construction Pvt. Ltd                    | 30-Sep-23                 | 1,386,046.66   | 711,308.29                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 674,738.37                   | -                                  |                                                                                                                                   |
| 299                                                                                                                                                        | Vijay Trading Co                                   | 30-Sep-23                 | 1,406,490.00   | 1,335,360.40              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 71,129.60                    | -                                  |                                                                                                                                   |
| 300                                                                                                                                                        | Dhayaa Enterprises                                 | 30-Sep-23                 | 158,362.00     | 158,362.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                                                                                                                                   |
| 301                                                                                                                                                        | KK Solutions                                       | 30-Sep-23                 | 54,404.00      | 46,576.80                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 7,827.20                     | -                                  |                                                                                                                                   |
| 302                                                                                                                                                        | Transprofessionals Tours & Travels Private Limited | 20-Sep-23                 | 11,427,420.00  | 10,282,632.24             |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,144,787.76                 | -                                  |                                                                                                                                   |
| 303                                                                                                                                                        | Anand Constructions                                | 03-Oct-23                 | 155,455.00     | 155,454.16                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 0.84                         | -                                  |                                                                                                                                   |
| 304                                                                                                                                                        | Sri Vigneshwara Enterprises                        | 03-Oct-23                 | 3,267,418.00   | 2,629,892.36              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 637,525.64                   | -                                  |                                                                                                                                   |
| 305                                                                                                                                                        | DK Enterprises and Communication                   | 03-Oct-23                 | 127,894.00     | 66,529.33                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 61,364.67                    | -                                  |                                                                                                                                   |
| 306                                                                                                                                                        | Bharath Ply                                        | 03-Oct-23                 | 18,194.00      | 18,194.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                                                                                                                                   |
| 307                                                                                                                                                        | Unique Industries                                  | 03-Oct-23                 | 1,031,857.00   | 742,343.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 289,514.00                   | -                                  |                                                                                                                                   |
| 308                                                                                                                                                        | GPSV & Co.                                         | 03-Oct-23                 | 674,960.00     | 259,400.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 415,560.00                   | -                                  |                                                                                                                                   |
| 309                                                                                                                                                        | Konkan Aggregates Private Limited                  | 25-Sep-23                 | 3,484,308.00   | 3,419,995.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 64,313.00                    | -                                  |                                                                                                                                   |
| 310                                                                                                                                                        | VK Building Services Private Limited               | 26-Sep-23                 | 86,182,171.54  | 49,117,051.36             |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 37,065,120.18                | -                                  |                                                                                                                                   |
| 311                                                                                                                                                        | Jalyantri                                          | 04-Oct-23                 | 4,243,553.00   | 2,774,191.88              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,469,361.12                 | -                                  |                                                                                                                                   |
| 312                                                                                                                                                        | Boom Engineering                                   | 04-Oct-23                 | 918,675.00     | 525,964.96                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 392,710.04                   | -                                  |                                                                                                                                   |
| 313                                                                                                                                                        | Ayush Enterprises                                  | 05-Oct-23                 | 1,274,162.00   | 1,083,490.79              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 190,671.21                   | -                                  |                                                                                                                                   |
| 314                                                                                                                                                        | T.S Trading Co.                                    | 04-Oct-23                 | 1,491,281.00   | 1,381,730.59              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 109,550.41                   | -                                  |                                                                                                                                   |
| 315                                                                                                                                                        | A Jabbar Contractor                                | 05-Oct-23                 | 2,900,918.00   | 2,887,788.03              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 13,129.97                    | -                                  |                                                                                                                                   |
| 316                                                                                                                                                        | Unique Constructions                               | 05-Oct-23                 | 447,131.00     | 301,014.70                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 146,116.30                   | -                                  |                                                                                                                                   |
| 317                                                                                                                                                        | Uttams                                             | 05-Oct-23                 | 304,359.76     | 304,359.76                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                                                                                                                                   |
| 318                                                                                                                                                        | TeamTech Formwork Solutions Private Limited        | 27-Sep-23                 | 4,666,812.00   | 3,391,100.57              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,275,711.43                 | -                                  |                                                                                                                                   |
| 319                                                                                                                                                        | Samrick India Private Limited                      | 27-Sep-23                 | 3,660,089.10   | 2,543,491.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,116,598.10                 | -                                  |                                                                                                                                   |
| 320                                                                                                                                                        | Industrial Cranes                                  | 27-Sep-23                 | 2,784,409.00   | 1,520,837.84              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,263,571.16                 | -                                  |                                                                                                                                   |
| 321                                                                                                                                                        | K2K Infrastructure India Pvt Ltd                   | 27-Sep-23                 | 5,314,812.00   | 3,501,710.79              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,813,101.21                 | -                                  |                                                                                                                                   |
| 322                                                                                                                                                        | My Home Industries Private Limited                 | 26-Sep-23                 | 17,181,832.00  | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 17,181,832.00                | -                                  |                                                                                                                                   |
| 323                                                                                                                                                        | Mahil Food Products                                | 26-Sep-23                 | 3,026,352.00   | 2,777,645.28              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 248,706.72                   | -                                  |                                                                                                                                   |
| 324                                                                                                                                                        | Balaji Enterprises                                 | 26-Sep-23                 | 953,031.00     | 950,100.98                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 2,930.02                     | -                                  |                                                                                                                                   |
| 325                                                                                                                                                        | VN Buildtech Associates                            | 23-Sep-23                 | 417,371.00     | 417,371.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                                                                                                                                   |
| 326                                                                                                                                                        | Arudha Enterprises                                 | 25-Sep-23                 | 1,300,241.00   | 1,259,239.87              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 41,001.13                    | -                                  |                                                                                                                                   |
| 327                                                                                                                                                        | Sri Amman Infrastructure                           | 25-Sep-23                 | 239,314.00     | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 239,314.00                   | -                                  |                                                                                                                                   |
| 328                                                                                                                                                        | Hawksvale Civil India Pvt Ltd                      | 25-Sep-23                 | 5,361,394.00   | 470,249.08                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 4,891,144.92                 | -                                  |                                                                                                                                   |
| 329                                                                                                                                                        | Overseas Hardware Mart                             | 23-Sep-23                 | 1,060,099.00   | 1,060,099.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                                                                                                                                   |
| 330                                                                                                                                                        | M/s Union Tools Syndicate                          | 23-Sep-23                 | 1,353,901.44   | 1,120,883.11              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 233,018.33                   | -                                  |                                                                                                                                   |
| 331                                                                                                                                                        | Innoccoat Systems India Pvt Ltd                    | 25-Sep-23                 | 535,103.46     | 535,103.46                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                                                                                                                                   |
| 332                                                                                                                                                        | Phoenix Infracon                                   | 25-Sep-23                 | 651,072.00     | 443,500.04                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 207,571.96                   | -                                  |                                                                                                                                   |
| 333                                                                                                                                                        | M/s Associated Road Carriers Limited               | 25-Sep-23                 | 185,173.00     | 165,663.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 19,510.00                    | -                                  |                                                                                                                                   |
| 334                                                                                                                                                        | Pace Electricals Private Limited                   | 25-Sep-23                 | 4,413,420.75   | 4,413,420.75              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                                                                                                                                   |
| 335                                                                                                                                                        | Lulu India Shopping Mall Private Limited           | 25-Sep-23                 | 791,404,556.74 | 1.00                      |                 | -                                   | -                           | No                     | -                        | 791,404,556.74             | -                                              | -                            | -                                  | The claim has been considered as a contingent claim with a notional admittance of Rs 1/-, since the matter is under adjudication. |
| 336                                                                                                                                                        | SKP Contracts                                      | 26-Sep-23                 | 842,981.00     | 30,099.96                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 812,881.04                   | -                                  |                                                                                                                                   |
| 337                                                                                                                                                        | Bluestar Limited                                   | 25-Sep-23                 | 176,069,212.00 | 41,881,351.00             |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 134,187,861.00               | -                                  |                                                                                                                                   |
| 338                                                                                                                                                        | York Cranes                                        | 27-Sep-23                 | 1,484,590.98   | 873,735.06                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 610,855.92                   | -                                  |                                                                                                                                   |

| Annexure-8                                                                                                                                                 |                                                                        |                           |                  |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------|------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------------------------------|------------------------------|------------------------------------|-----------------|
| Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 5th April, 2024 |                                                                        |                           |                  |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| List of operational creditors (Other than Workmen and Employees and Government Dues)                                                                       |                                                                        |                           |                  |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| (Amount in ₹)                                                                                                                                              |                                                                        |                           |                  |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| Sl. No.                                                                                                                                                    | Name of creditor                                                       | 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 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? | % of voting share in CoC |                            |                                                |                              |                                    |                 |
| 339                                                                                                                                                        | Truemix Concrete India Private Limited                                 | 27-Sep-23                 | 1,969,302.00     | 1,494,230.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 475,072.00                   | -                                  |                 |
| 340                                                                                                                                                        | Aquarius Engineers Pvt.Ltd.                                            | 28-Sep-23                 | 6,415,311.00     | 6,348,186.36              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 67,124.64                    | -                                  |                 |
| 341                                                                                                                                                        | MSK Industries & Products Private Limited                              | 28-Sep-23                 | 7,129,836.77     | 4,877,386.81              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 2,252,449.96                 | -                                  |                 |
| 342                                                                                                                                                        | Advanced Construction Technologies Pvt Ltd                             | 28-Sep-23                 | 997,897.00       | 959,804.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 38,093.00                    | -                                  |                 |
| 343                                                                                                                                                        | Excel Maritime & Logistics Pvt Ltd                                     | 28-Sep-23                 | 3,126,694.46     | 1,907,273.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,219,421.46                 | -                                  |                 |
| 344                                                                                                                                                        | Burhani Industrial Traders                                             | 28-Sep-23                 | 8,383,894.00     | 6,374,920.55              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 2,008,973.45                 | -                                  |                 |
| 345                                                                                                                                                        | Industrial Power Controls                                              | 26-Sep-23                 | 333,880.32       | 333,880.32                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 346                                                                                                                                                        | Sachdev Aluminium                                                      | 26-Sep-23                 | 93,702.00        | 93,702.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 347                                                                                                                                                        | Schwing Stetter (India) Pvt Ltd                                        | 26-Sep-23                 | 722,319.00       | 129,948.95                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 592,370.05                   | -                                  |                 |
| 348                                                                                                                                                        | Elematic India Pvt Ltd                                                 | 26-Sep-23                 | 590,877.00       | 531,000.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 59,877.00                    | -                                  |                 |
| 349                                                                                                                                                        | Futura Kitchen Sinks India Private Limited                             | 26-Sep-23                 | 3,370,335.00     | 2,570,000.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 800,335.00                   | -                                  |                 |
| 350                                                                                                                                                        | Moonlike Constructions Private Limited                                 | 03-Oct-23                 | 1,043,145,060.00 | 327,951,037.46            |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 715,194,022.54               | -                                  |                 |
| 351                                                                                                                                                        | Moonlike Constructions Private Limited_ Assigned from P C Infra Steels | 12-Mar-24                 | 2,275,497.00     | 2,275,497.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 352                                                                                                                                                        | Hella Infra Market Private Limited                                     | 05-Sep-23                 | 519,828.00       | 390,485.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 129,343.00                   | -                                  |                 |
| 353                                                                                                                                                        | Winnatus Formwork Pvt Ltd                                              | 03-Oct-23                 | 1,214,431.00     | 1,214,431.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 354                                                                                                                                                        | Consols Engineering Services                                           | 06-Oct-23                 | 132,160.00       | 132,160.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 355                                                                                                                                                        | Samskruti Painters                                                     | 06-Oct-23                 | 803,816.00       | 778,149.12                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 25,666.88                    | -                                  |                 |
| 356                                                                                                                                                        | Max Scaffolding System                                                 | 02-Oct-23                 | 642,444.00       | 619,804.02                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 22,639.98                    | -                                  |                 |
| 357                                                                                                                                                        | C V V Earth Movers                                                     | 07-Oct-23                 | 841,720.56       | 841,720.56                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 358                                                                                                                                                        | Laybond Tank & Equipments                                              | 07-Oct-23                 | 278,611.00       | 219,506.61                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 59,104.39                    | -                                  |                 |
| 359                                                                                                                                                        | Cangrafit Equipment Pvt Ltd                                            | 09-Oct-23                 | 675,744.00       | 138,552.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 537,192.00                   | -                                  |                 |
| 360                                                                                                                                                        | Sheesh Mahal                                                           | 09-Oct-23                 | 368,684.00       | 346,501.24                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 22,182.76                    | -                                  |                 |
| 361                                                                                                                                                        | Master Tech Engineering Supplies                                       | 26-Sep-23                 | 83,452.00        | 83,452.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 362                                                                                                                                                        | Sri Sai Building Chemicals                                             | 10-Oct-23                 | 137,055.00       | 116,613.60                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 20,441.40                    | -                                  |                 |
| 363                                                                                                                                                        | SRT Concretes                                                          | 10-Oct-23                 | 487,761.69       | 487,604.37                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 157.32                       | -                                  |                 |
| 364                                                                                                                                                        | G.P. Buildcon Materials                                                | 26-Sep-23                 | 630,367.00       | 451,538.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 178,829.00                   | -                                  |                 |
| 365                                                                                                                                                        | APTL Industrial Corporation                                            | 26-Sep-23                 | 205,865.00       | 194,877.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 10,988.00                    | -                                  |                 |
| 366                                                                                                                                                        | Matrix Management Services                                             | 26-Sep-23                 | 11,467.00        | 11,467.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 367                                                                                                                                                        | Matrix HR Technologies Private Limited                                 | 26-Sep-23                 | 2,185,396.00     | 2,176,084.95              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 9,311.05                     | -                                  |                 |
| 368                                                                                                                                                        | Matrix Corporate Management Services Pvt Ltd                           | 26-Sep-23                 | 2,259,545.00     | 2,259,545.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 369                                                                                                                                                        | Adarsha Global Build Projects (P) Ltd                                  | 26-Sep-23                 | 9,058,000.00     | 811,345.10                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 8,246,654.90                 | -                                  |                 |
| 370                                                                                                                                                        | Jai Ambe Enterprises                                                   | 25-Sep-23                 | 621,600.00       | 190,800.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 430,800.00                   | -                                  |                 |
| 371                                                                                                                                                        | Hotel Mangalam                                                         | 26-Sep-23                 | 991,353.80       | 391,353.80                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 600,000.00                   | -                                  |                 |
| 372                                                                                                                                                        | PMKP Enterprises                                                       | 09-Oct-23                 | 506,089.00       | 494,089.60                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 11,999.40                    | -                                  |                 |
| 373                                                                                                                                                        | A.K. Associates                                                        | 11-Oct-23                 | 485,507.00       | 485,507.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 374                                                                                                                                                        | Green Future Solutions                                                 | 14-Oct-23                 | 1,469,053.00     | 1,408,792.50              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 60,260.50                    | -                                  |                 |
| 375                                                                                                                                                        | Bureau Veritas (India) Private Limited                                 | 16-Oct-23                 | 757,966.51       | 570,470.50                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 187,496.01                   | -                                  |                 |
| 376                                                                                                                                                        | PMK Constructions (India) Private Limited                              | 16-Oct-23                 | 3,154,649.22     | 2,708,946.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 445,703.22                   | -                                  |                 |
| 377                                                                                                                                                        | Guru Prakash V                                                         | 16-Oct-23                 | 774,000.00       | 394,000.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 380,000.00                   | -                                  |                 |
| 378                                                                                                                                                        | Ramaswamy Vijayanand                                                   | 16-Oct-23                 | 2,101,600.00     | 1,382,400.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 719,200.00                   | -                                  |                 |
| 379                                                                                                                                                        | Altamount Road Property Private Limited                                | 06-Oct-23                 | 12,155,440.29    | 3,377,442.56              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 8,777,997.73                 | -                                  |                 |
| 380                                                                                                                                                        | Atlas Enterprises                                                      | 27-Sep-23                 | 688,393.42       | 688,393.42                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 381                                                                                                                                                        | Creative Diesel Services                                               | 17-Oct-23                 | 204,166.00       | 195,135.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 9,031.00                     | -                                  |                 |
| 382                                                                                                                                                        | Nigam Buildwell Pvt Ltd                                                | 19-Oct-23                 | 10,200,000.00    | 8,667,522.01              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,532,477.99                 | -                                  |                 |
| 383                                                                                                                                                        | AM Office Solutions                                                    | 24-Oct-23                 | 473,200.00       | 467,650.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 5,550.00                     | -                                  |                 |
| 384                                                                                                                                                        | P Ramachandra Bhat                                                     | 27-Oct-23                 | 35,400.00        | 32,400.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 3,000.00                     | -                                  |                 |
| 385                                                                                                                                                        | Facade Design and installation                                         | 18-Oct-23                 | 642,753.00       | 578,950.95                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 63,802.05                    | -                                  |                 |
| 386                                                                                                                                                        | Thulasi Pharmacies India Pvt Ltd                                       | 04-Nov-23                 | 28,460.00        | 27,779.19                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 680.81                       | -                                  |                 |
| 387                                                                                                                                                        | Sea Hawk Travels Private Limited                                       | 01-Nov-23                 | 4,297,888.00     | 3,230,951.87              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,066,936.13                 | -                                  |                 |
| 388                                                                                                                                                        | Ilayaraja Construction                                                 | 04-Nov-23                 | 10,244,973.00    | 8,846,048.89              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,398,924.11                 | -                                  |                 |

| Annexure-8                                                                                                                                                 |                                                           |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------------------------------|------------------------------|------------------------------------|-----------------|
| Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 5th April, 2024 |                                                           |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| List of operational creditors (Other than Workmen and Employees and Government Dues)                                                                       |                                                           |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| (Amount in ₹)                                                                                                                                              |                                                           |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| Sl. No.                                                                                                                                                    | Name of creditor                                          | 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 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? | % of voting share in CoC |                            |                                                |                              |                                    |                 |
| 389                                                                                                                                                        | Amaze Facade & Interiors                                  | 04-Nov-23                 | 529,938.00     | 68,447.05                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 461,490.95                   | -                                  |                 |
| 390                                                                                                                                                        | Star Enterprises                                          | 24-Sep-23                 | 74,544.00      | 64,163.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 10,381.00                    | -                                  |                 |
| 391                                                                                                                                                        | Abhi Industrial Enterprises                               | 04-Nov-23                 | 2,763,933.00   | 337,538.60                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 2,426,394.40                 | -                                  |                 |
| 392                                                                                                                                                        | Golden Enterprises                                        | 08-Nov-23                 | 963,302.00     | 369,221.40                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 594,080.60                   | -                                  |                 |
| 393                                                                                                                                                        | Kumar Transport                                           | 08-Nov-23                 | 607,700.00     | 409,822.10                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 197,877.90                   | -                                  |                 |
| 394                                                                                                                                                        | Vijay Electrical Engineers & Consultants                  | 09-Nov-23                 | 117,681.00     | 97,108.92                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 20,572.08                    | -                                  |                 |
| 395                                                                                                                                                        | Adhi Vinayagar Enterprises                                | 10-Nov-23                 | 54,222.65      | 54,222.65                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 396                                                                                                                                                        | Giridharan PK                                             | 12-Nov-23                 | 1,729,023.00   | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,729,023.00                 | -                                  |                 |
| 397                                                                                                                                                        | Hellmann Worldwide Logistics India Private Limited        | 25-Oct-23                 | 7,065,542.41   | 4,861,563.94              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 2,203,978.47                 | -                                  |                 |
| 398                                                                                                                                                        | ACG Universal Capsules Private Limited                    | 18-Nov-23                 | 62,423,017.57  | 37,162,491.00             |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 25,260,526.57                | -                                  |                 |
| 399                                                                                                                                                        | EWAC Alloys Limited                                       | 20-Nov-23                 | 330,382.00     | 308,334.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 22,048.00                    | -                                  |                 |
| 400                                                                                                                                                        | Swaraj Enterprises                                        | 20-Nov-23                 | 908,716.09     | 169,326.25                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 739,389.84                   | -                                  |                 |
| 401                                                                                                                                                        | Olive Nest Private Limited                                | 21-Nov-23                 | 123,200.00     | 100,800.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 22,400.00                    | -                                  |                 |
| 402                                                                                                                                                        | KEF Hospitality India Private Limited                     | 25-Nov-23                 | 17,314,933.00  | 17,314,933.00             |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 403                                                                                                                                                        | Kelvin Water Technologies Pvt. Ltd.                       | 25-Nov-23                 | 466,240.00     | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 466,240.00                   | -                                  |                 |
| 404                                                                                                                                                        | Unity Engineering Solutions                               | 28-Nov-23                 | 32,059.00      | 32,059.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 405                                                                                                                                                        | Sri Shanmuga Concrete Solutions                           | 20-Nov-23                 | 276,000.00     | 168,285.30                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 107,714.70                   | -                                  |                 |
| 406                                                                                                                                                        | Mahira Infra Projects Private Limited                     | 21-Nov-23                 | 825,860.00     | 825,860.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 407                                                                                                                                                        | Embassy Commercials Projects (Whitefield) Private Limited | 05-Dec-23                 | 781,600,000.00 | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 781,600,000.00               | -                                  |                 |

| Annexure-8                                                                                                                                                 |                                                                                                    |                           |                  |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                                                                                                                                                                                                                                                                                                                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------|------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------------------------------|------------------------------|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 5th April, 2024 |                                                                                                    |                           |                  |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                                                                                                                                                                                                                                                                                                                                                                       |
| List of operational creditors (Other than Workmen and Employees and Government Dues)                                                                       |                                                                                                    |                           |                  |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                                                                                                                                                                                                                                                                                                                                                                       |
| (Amount in ₹)                                                                                                                                              |                                                                                                    |                           |                  |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                                                                                                                                                                                                                                                                                                                                                                       |
| Sl. No.                                                                                                                                                    | Name of creditor                                                                                   | 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 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? | % of voting share in CoC |                            |                                                |                              |                                    |                                                                                                                                                                                                                                                                                                                                                                       |
| 408                                                                                                                                                        | Histyle Retail Pvt. Ltd.                                                                           | 05-Dec-23                 | 2,605,193,836.00 | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 2,605,193,836.00             | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 409                                                                                                                                                        | Team Tech Industries                                                                               | 06-Dec-23                 | 427,656.00       | 427,656.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 410                                                                                                                                                        | Pestron India                                                                                      | 07-Dec-23                 | 224,850.00       | 210,613.52                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 14,236.48                    | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 411                                                                                                                                                        | Balaji Earth Movers                                                                                | 26-Sep-23                 | 9,278,968.00     | 3,640,569.25              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 5,638,398.75                 | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 412                                                                                                                                                        | Aadi Industries                                                                                    | 26-Sep-23                 | 1,259,325.00     | 1,040,764.94              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 218,560.06                   | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 413                                                                                                                                                        | Vattam Steels                                                                                      | 23-Sep-23                 | 12,988,938.60    | 87,846.90                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 12,901,091.70                | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 414                                                                                                                                                        | Factorhuman Resources Pvt Ltd                                                                      | 26-Sep-23                 | 265,326.00       | 261,200.51                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 4,125.49                     | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 415                                                                                                                                                        | Prism Johnson Limited                                                                              | 26-Sep-23                 | 10,230,101.00    | 7,025,199.45              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 3,204,901.55                 | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 416                                                                                                                                                        | BSCPL Infrastructure Ltd                                                                           | 31-Oct-23                 | 4,201,698.44     | 4,198,820.95              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 2,877.49                     | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 417                                                                                                                                                        | Yashaswi Academy For Skills                                                                        | 08-Nov-23                 | 2,213,906.00     | 1,738,115.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 475,791.00                   | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 418                                                                                                                                                        | Archidply Industries Limited                                                                       | 23-Nov-23                 | 453,060.00       | 451,344.40                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,715.60                     | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 419                                                                                                                                                        | Hanni Cranes                                                                                       | 27-Oct-23                 | 1,618,086.00     | 1,548,556.72              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 69,529.28                    | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 420                                                                                                                                                        | Diabu Diamond Tools (India) Pvt. Ltd.                                                              | 06-Nov-23                 | 335,082.00       | 335,082.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 421                                                                                                                                                        | Ashtan Holding                                                                                     | 08-Dec-23                 | 2,583,341.38     | 2,583,340.40              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 0.98                         | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 422                                                                                                                                                        | Shankar Electricals                                                                                | 12-Dec-23                 | 10,110,077.00    | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 10,110,077.00                | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 423                                                                                                                                                        | VPS Enterprises                                                                                    | 16-Nov-23                 | 149,541.40       | 96,264.40                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 53,277.00                    | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 424                                                                                                                                                        | Quess Corp Limited                                                                                 | 26-Sep-23                 | 3,553,318.32     | 3,553,318.32              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 425                                                                                                                                                        | Quess Corp Limited                                                                                 | 26-Sep-23                 | 3,216,468.00     | 3,216,468.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 426                                                                                                                                                        | Quess Corp Limited                                                                                 | 26-Sep-23                 | 2,108,853.27     | 2,108,853.27              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 427                                                                                                                                                        | G K Ispat Private Limited                                                                          | 09-Dec-23                 | 169,705,959.00   | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 169,705,959.00               | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 428                                                                                                                                                        | V.Ramakrishna                                                                                      | 06-Nov-23                 | 12,134,966.00    | 12,134,966.00             |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 429                                                                                                                                                        | M S Enterprises                                                                                    | 06-Nov-23                 | 4,451,378.00     | 2,177,972.05              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 2,273,405.95                 | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 430                                                                                                                                                        | SMC Integrated Facility Management Solutions Ltd<br>Formerly known as Service Master Clean Limited | 26-Sep-23                 | 383,551.34       | 316,802.11                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 66,749.23                    | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 431                                                                                                                                                        | Jasmin Homes                                                                                       | 26-Sep-23                 | 576,747.00       | 576,747.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 432                                                                                                                                                        | Wilson Joseph K.F                                                                                  | 23-Oct-23                 | 277,866.40       | 277,866.40                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 433                                                                                                                                                        | J. N. Impex                                                                                        | 19-Oct-23                 | 1,099,392.00     | 1,099,392.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 434                                                                                                                                                        | Sri Moogambigai Gas Agency                                                                         | 26-Sep-23                 | 49,043.00        | 37,568.23                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 11,474.77                    | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 435                                                                                                                                                        | Keivy Enterprises Pvt. Ltd.                                                                        | 26-Sep-23                 | 1,643,850.00     | 1,325,685.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 318,165.00                   | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 436                                                                                                                                                        | Bhawani Trading Company                                                                            | 26-Sep-23                 | 1,698,715.00     | 965,635.52                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 733,079.48                   | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 437                                                                                                                                                        | Eclectic Associates Private Limited                                                                | 25-Sep-23                 | 153,626.00       | 146,541.69                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 7,084.31                     | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 438                                                                                                                                                        | Sai Kripa Technocrafts                                                                             | 26-Sep-23                 | 506,631.76       | 329,335.90                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 177,295.86                   | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 439                                                                                                                                                        | Modi Tech                                                                                          | 26-Sep-23                 | 42,736.50        | 41,716.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,020.50                     | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 440                                                                                                                                                        | Apt Tools & Machinery India Pvt Ltd                                                                | 16-Dec-23                 | 292,301.00       | 263,305.16                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 28,995.84                    | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 441                                                                                                                                                        | Mahatma Gandhi Vidya Peetha Trust                                                                  | 30-Dec-23                 | 34,677,186.00    | 1.00                      |                 | -                                   | -                           | No                     | -                        | 34,677,186.00              |                                                | -                            | -                                  | 1. As per the email sent by MGVPT on 20/02/2024, they are willing to resolve the disputes through Arbitration, so they did not share any additional information/documents which were sought by the RP.<br>2. The matter is under arbitration, hence considered as Contingent claim with a notional admittance of Rs 1/-, subject to final outcome of the arbitration. |
| 442                                                                                                                                                        | Dayananda Sagar University                                                                         | 30-Dec-23                 | 25,677,186.00    | 1.00                      |                 | -                                   | -                           | No                     | -                        | 25,677,186.00              |                                                | -                            | -                                  | 1. As per the email sent by DSU on 20/02/2024, they are willing to resolve the disputes through Arbitration, so they did not share any additional information/documents which were sought by the RP.<br>2. The matter is under arbitration, hence considered as Contingent claim with a notional admittance of Rs 1/-, subject to final outcome of the arbitration.   |
| 443                                                                                                                                                        | Chaitanya Enterprises                                                                              | 28-Dec-23                 | 1,329,804.00     | 896,857.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 432,947.00                   | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |
| 444                                                                                                                                                        | Vollert India Private Limited                                                                      | 23-Dec-23                 | 15,650,955.00    | 14,984,638.67             |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 666,316.33                   | -                                  |                                                                                                                                                                                                                                                                                                                                                                       |

| Annexure-8                                                                                                                                                 |                                                                                                                              |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------------------------------|------------------------------|------------------------------------|-----------------|
| Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 5th April, 2024 |                                                                                                                              |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| List of operational creditors (Other than Workmen and Employees and Government Dues)                                                                       |                                                                                                                              |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| (Amount in ₹)                                                                                                                                              |                                                                                                                              |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| Sl. No.                                                                                                                                                    | Name of creditor                                                                                                             | 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 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? | % of voting share in CoC |                            |                                                |                              |                                    |                 |
| 445                                                                                                                                                        | JSAS FuelGenie India Pvt Ltd                                                                                                 | 23-Dec-23                 | 244,550.00     | 244,550.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 446                                                                                                                                                        | Cherian Varkey Construction Co. Pvt. Ltd.                                                                                    | 30-Dec-23                 | 3,564,376.68   | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 3,564,376.68                 | -                                  |                 |
| 447                                                                                                                                                        | PVR Building Solutions                                                                                                       | 06-Jan-24                 | 2,295,252.00   | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 2,295,252.00                 | -                                  |                 |
| 448                                                                                                                                                        | G.K Star Associates                                                                                                          | 11-Jan-24                 | 954,066.79     | 593,888.78                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 360,178.01                   | -                                  |                 |
| 449                                                                                                                                                        | Japan Metal Building Systems Pvt Ltd                                                                                         | 05-Feb-24                 | 304,410.00     | 304,410.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 450                                                                                                                                                        | Lloyd Insulations (India) Limited                                                                                            | 20-Feb-24                 | 2,431,425.00   | 2,272,360.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 159,065.00                   | -                                  |                 |
| 451                                                                                                                                                        | Bansi Office Solutions                                                                                                       | 13-Mar-24                 | 214,647.00     | 96,734.03                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 117,912.97                   | -                                  |                 |
| 452                                                                                                                                                        | Srivasavi Adhesive Tapes Pvt Ltd                                                                                             | 07-Mar-24                 | 134,820.00     | 134,820.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 453                                                                                                                                                        | JR Metal Chennai Ltd                                                                                                         | 26-Sep-23                 | 10,458,261.00  | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 10,458,261.00                | -                                  |                 |
| 454                                                                                                                                                        | Bishwajit Kumar Singh                                                                                                        | 26-Sep-23                 | 1,637,352.00   | 185,999.06                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,451,352.94                 | -                                  |                 |
| 455                                                                                                                                                        | Maxell HR Private Limited                                                                                                    | 26-Sep-23                 | 961,191.51     | 319,151.51                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 642,040.00                   | -                                  |                 |
| 456                                                                                                                                                        | Moonlike Constructions Private Limited _Assigned from Vattam Steels                                                          | 06-Apr-24                 | 7,767,076.00   | 7,767,076.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 457                                                                                                                                                        | Moonlike Constructions Private Limited _Assigned from Shri Mahalaxmi Enterprises                                             | 06-Apr-24                 | 45,067,784.00  | 45,029,589.20             |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 38,194.80                    | -                                  |                 |
| 458                                                                                                                                                        | Moonlike Constructions Private Limited _Assigned from Dextra India Pvt Ltd                                                   | 06-Apr-24                 | 18,904,603.00  | 18,904,603.00             |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 459                                                                                                                                                        | Moonlike Constructions Private Limited _Assigned from JR Metal Chennai Ltd                                                   | 06-Apr-24                 | 4,306,986.00   | 4,306,986.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 460                                                                                                                                                        | Moonlike Constructions Private Limited _Assigned from My Home Industries Private Limited                                     | 06-Apr-24                 | 17,181,832.00  | 17,160,700.84             |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 21,131.16                    | -                                  |                 |
| 461                                                                                                                                                        | Moonlike Constructions Private Limited _Assigned from Kalburgi Cement Private Limited (Formerly Vicat Sagar Cement Pvt. Ltd) | 06-Apr-24                 | 2,880,512.00   | 2,880,512.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 462                                                                                                                                                        | ACG Universal Capsules Private Limited _Assigned from Darshana Transport                                                     | 24-Apr-24                 | 155,453.00     | 155,357.88                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 95.12                        | -                                  |                 |
| 463                                                                                                                                                        | ACG Universal Capsules Private Limited _Assigned from Dhanlaxmi Trading Company                                              | 24-Apr-24                 | 237,032.00     | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 237,032.00                   | -                                  |                 |
| 464                                                                                                                                                        | ACG Universal Capsules Private Limited _Assigned from Dwarkadhish Crane Services                                             | 24-Apr-24                 | 2,348,103.00   | 2,348,103.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 465                                                                                                                                                        | ACG Universal Capsules Private Limited _Assigned from FA Construction                                                        | 24-Apr-24                 | 593,577.00     | 593,577.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 466                                                                                                                                                        | ACG Universal Capsules Private Limited _Assigned from Gurpreet Singh & Co                                                    | 24-Apr-24                 | 3,568,643.00   | 3,568,643.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 467                                                                                                                                                        | ACG Universal Capsules Private Limited _Assigned from Kanhaiya Enterprises                                                   | 24-Apr-24                 | 273,084.00     | 273,084.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 468                                                                                                                                                        | ACG Universal Capsules Private Limited _Assigned from M.A. Khan Infra                                                        | 24-Apr-24                 | 3,581.00       | 3,581.00                  |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 469                                                                                                                                                        | ACG Universal Capsules Private Limited _Assigned from Mahendra Trading Co.                                                   | 24-Apr-24                 | 260,645.00     | 260,645.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 470                                                                                                                                                        | ACG Universal Capsules Private Limited _Assigned from Maxell H R Private Limited                                             | 24-Apr-24                 | 516,945.00     | 516,945.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 471                                                                                                                                                        | ACG Universal Capsules Private Limited _Assigned from National Crane Services                                                | 24-Apr-24                 | 2,908,525.00   | 2,908,525.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 472                                                                                                                                                        | ACG Universal Capsules Private Limited _Assigned from Raaj Buildcon                                                          | 24-Apr-24                 | 1,466,930.00   | 1,466,930.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 473                                                                                                                                                        | ACG Universal Capsules Private Limited _Assigned from Rama Crane Services                                                    | 24-Apr-24                 | 565,579.00     | 565,579.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 474                                                                                                                                                        | ACG Universal Capsules Private Limited _Assigned from Richal Enterprises                                                     | 24-Apr-24                 | 36,660.00      | 36,660.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |

| Annexure-8                                                                                                                                                 |                                                                                             |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------------------------------|------------------------------|------------------------------------|-----------------|
| Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 5th April, 2024 |                                                                                             |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| List of operational creditors (Other than Workmen and Employees and Government Dues)                                                                       |                                                                                             |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| (Amount in ₹)                                                                                                                                              |                                                                                             |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                 |
| Sl. No.                                                                                                                                                    | Name of creditor                                                                            | 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 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? | % of voting share in CoC |                            |                                                |                              |                                    |                 |
| 475                                                                                                                                                        | ACG Universal Capsules Private Limited_Assigned from S Cube Buildcon                        | 24-Apr-24                 | 358,956.00     | 358,956.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 476                                                                                                                                                        | ACG Universal Capsules Private Limited_Assigned from Shri Tulsi Buildcon RMC                | 24-Apr-24                 | 64,490.00      | 64,490.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 477                                                                                                                                                        | ACG Universal Capsules Private Limited_Assigned from ARM Constructions                      | 24-Apr-24                 | 1,262,059.00   | 266,690.60                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 995,368.40                   | -                                  |                 |
| 478                                                                                                                                                        | ACG Universal Capsules Private Limited_Assigned from Baba Traders                           | 24-Apr-24                 | 298,014.00     | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 298,014.00                   | -                                  |                 |
| 479                                                                                                                                                        | ACG Universal Capsules Private Limited_Assigned from Jagdamba Metal Industries              | 24-Apr-24                 | 399,956.00     | 399,956.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 480                                                                                                                                                        | ACG Universal Capsules Private Limited_Assigned from Kailash Enterprises                    | 24-Apr-24                 | 931,127.00     | 931,127.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 481                                                                                                                                                        | ACG Universal Capsules Private Limited_Assigned from Kartiki Aqua                           | 24-Apr-24                 | 26,640.00      | 22,500.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 4,140.00                     | -                                  |                 |
| 482                                                                                                                                                        | ACG Universal Capsules Private Limited_Assigned from Omkar Infra                            | 24-Apr-24                 | 203,513.00     | 203,513.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 483                                                                                                                                                        | ACG Universal Capsules Private Limited_Assigned from Sachin Enterprises                     | 24-Apr-24                 | 239,507.00     | 239,507.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 484                                                                                                                                                        | ACG Universal Capsules Private Limited_Assigned from Tiwari & Sons                          | 24-Apr-24                 | 170,406.00     | 170,406.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 485                                                                                                                                                        | ACG Universal Capsules Private Limited_Assigned from Om Sai Multiservices & Labour Services | 24-Apr-24                 | 39,324.00      | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 39,324.00                    | -                                  |                 |
| 486                                                                                                                                                        | ACG Universal Capsules Private Limited_Assigned from Arihant Gases                          | 24-Apr-24                 | 26,939.00      | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 26,939.00                    | -                                  |                 |
| 487                                                                                                                                                        | ACG Universal Capsules Private Limited_Assigned from AL - Namira Enterprices and Services   | 18-Nov-23                 | 564,062.87     | 564,062.87                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 488                                                                                                                                                        | ACG Universal Capsules Private Limited_Assigned from Beseven Engineering And Construction   | 18-Nov-23                 | 803,655.04     | 803,655.04                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 489                                                                                                                                                        | ACG Universal Capsules Private Limited_Assigned from Jain Power Tools Works & Services      | 18-Nov-23                 | 198,536.96     | 198,536.96                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 490                                                                                                                                                        | ACG Universal Capsules Private Limited_Assigned from B R Wankhare                           | 18-Nov-23                 | 470,959.60     | 470,959.60                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 491                                                                                                                                                        | ACG Universal Capsules Private Limited_Assigned from Sankalp Hospital                       | 18-Nov-23                 | 50,757.00      | 50,757.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 492                                                                                                                                                        | ACG Universal Capsules Private Limited_Assigned from GOLDEN ENTERPRISES                     | 18-Nov-23                 | 553,832.60     | 553,832.60                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 493                                                                                                                                                        | ACG Universal Capsules Private Limited_Assigned from Shree Vighnaharta Crane Services       | 18-Nov-23                 | 494,622.32     | 494,622.32                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 494                                                                                                                                                        | ACG Universal Capsules Private Limited_Assigned from Metro Crane Service                    | 18-Nov-23                 | 1,984,492.00   | 1,764,672.04              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 219,819.96                   | -                                  |                 |
| 495                                                                                                                                                        | ACG Universal Capsules Private Limited_Assigned from Swaraj Enterprises                     | 18-Nov-23                 | 479,202.84     | 479,202.84                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 496                                                                                                                                                        | ACG Universal Capsules Private Limited_Assigned from Vivaan Multi Services                  | 18-Nov-23                 | 30,785.20      | 30,300.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 485.20                       | -                                  |                 |
| 497                                                                                                                                                        | Four-P International Pvt. Ltd                                                               | 11-Mar-24                 | 3,379,941.00   | 2,477,033.85              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 902,907.15                   | -                                  |                 |
| 498                                                                                                                                                        | Jayanthi Travels                                                                            | 26-Sep-23                 | 1,188,133.64   | 81,793.60                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,106,340.04                 | -                                  |                 |
| 499                                                                                                                                                        | Shelly Management Consultants                                                               | 26-Sep-23                 | 672,800.00     | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 672,800.00                   | -                                  |                 |
| 500                                                                                                                                                        | Silverline Ceramics                                                                         | 26-Sep-23                 | 84,823.00      | 84,823.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 501                                                                                                                                                        | Kota Saidra Rao                                                                             | 26-Sep-23                 | 10,296.00      | 10,296.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 502                                                                                                                                                        | Kartikaya Traders                                                                           | 26-Sep-23                 | 96,300.00      | 75,600.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 20,700.00                    | -                                  |                 |
| 503                                                                                                                                                        | A K Construction                                                                            | 26-Sep-23                 | 183,394.87     | 126,351.51                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 57,043.36                    | -                                  |                 |

## Annexure-8

Name of the corporate debtor: Katerra India Private Limited ; Date of commencement of CIRP: 8th September, 2023 ; List of creditors as on: 5th April, 2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

| Sl. No. | Name of creditor                   | 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 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? | % of voting share in CoC |                            |                                                |                              |                                    |                 |
| 504     | Kadamanchi Babesh                  | 26-Sep-23                 | 46,454.00        | 948.00                    |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 45,506.00                    | -                                  |                 |
| 505     | VR. Goud Water Suppliers           | 26-Sep-23                 | 138,000.00       | 104,088.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 33,912.00                    | -                                  |                 |
| 506     | SR Technical Services              | 26-Sep-23                 | 79,710.00        | -                         |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 79,710.00                    | -                                  |                 |
| 507     | Kaveri Industrial Gases            | 26-Sep-23                 | 124,185.00       | 63,084.79                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 61,100.21                    | -                                  |                 |
| 508     | Baba Traders                       | 26-Sep-23                 | 496,689.84       | 496,689.84                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 509     | B Square Enterprises               | 26-Sep-23                 | 613,355.00       | 613,355.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 510     | Construere Solutions Pvt Ltd       | 26-Sep-23                 | 139,099.10       | 100,000.78                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 39,098.32                    | -                                  |                 |
| 511     | S A S Senthil Milk                 | 26-Sep-23                 | 508,093.00       | 495,058.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 13,035.00                    | -                                  |                 |
| 512     | K.B. Constructions                 | 26-Sep-23                 | 359,984.00       | 224,800.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 135,184.00                   | -                                  |                 |
| 513     | Prerith Groups                     | 26-Sep-23                 | 67,415.00        | 67,415.00                 |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 514     | Quadometry Engineering OPC Pvt Ltd | 26-Sep-23                 | 2,419,000.00     | 952,154.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 1,466,846.00                 | -                                  |                 |
| 515     | A S Enterprises, Raghu HS          | 26-Sep-23                 | 2,887,465.00     | 2,095,914.00              |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 791,551.00                   | -                                  |                 |
| 516     | Berla RMC and Washable M-Sand      | 26-Sep-23                 | 250,774.00       | 154,925.07                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 95,848.93                    | -                                  |                 |
| 517     | Professional Pest Control Services | 26-Sep-23                 | 304,890.00       | 304,890.00                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| 518     | Unique Design                      | 26-Sep-23                 | 8,960.00         | 5,850.00                  |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | 3,110.00                     | -                                  |                 |
| 519     | Tech Desire Infra Private Limited  | 26-Sep-23                 | 259,218.74       | 259,218.74                |                 | -                                   | -                           | No                     | -                        | -                          | -                                              | -                            | -                                  |                 |
| Total   |                                    |                           | 7,298,734,121.62 | 1,398,782,808.44          | -               | -                                   | -                           |                        | -                        | 851,758,928.74             | -                                              | 5,048,192,387.43             | -                                  |                 |