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|------------------------------|------------------------------------|------------------------------|-----------|--------------------------|-----------|
| Name of the Corporate Debtor | Katra Real Estates Private Limited | Date of commencement of CIRP | 12-Nov-25 | List of creditors as on: | 07-Dec-25 |
|------------------------------|------------------------------------|------------------------------|-----------|--------------------------|-----------|

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

| Sl No | Category of Creditor | Summary of Claims received | | Summary of claims admitted | | Amount of Contingent Claims | Amount of claims not admitted | Amount of Claims under verification | Details In Annexure | Reference Tab | Remarks, if any |
|-------|--|----------------------------|---------------|----------------------------|---------------|-----------------------------|-------------------------------|-------------------------------------|---------------------|-------------------------|--------------------------------------|
| | | No. of Claims | Amount (INR) | No. of Claims | Amount (INR) | Amount (INR) | Amount (INR) | Amount (INR) | | | |
| 1 | Secured Financial creditors belonging to any class of creditors | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 2 | Unsecured Financial creditors belonging to any class of creditors | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 | Secured Financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 327,93,49,562 | 1 | 327,93,49,562 | - | - | 327,93,49,562 | A-3 | A3 'IA1 | rantee case for which loan was given |
| 4 | Unsecured Financial creditors (other than financial creditors belonging to any class of creditors) | NA | NA | - | - | - | - | NA | NA | A4 'IA1 | - |
| 5 | Operational creditors (Workmen) | NA | NA | NA | NA | NA | - | NA | NA | NA | NA |
| 6 | Operational creditors (Employees) | 0 | NA | - | - | - | - | NA | A-6 | A6 'IA1 | - |
| 7 | Operational creditors (Government Dues) | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 8 | Operational creditors (Other than workmen and Employees and Government dues) | NA | NA | 0 | - | - | - | NA | A-8 | A8 'IA1 | - |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | 1 | 327,93,49,562 | 1 | 327,93,49,562 | - | - | 327,93,49,562 | | | |

-rounded off to the nearest rupee