

Annexure 4

Name of the Corporate Debtor: D S Kulkarni Developers Limited; Date of Commencement of CIRP: 26/09/2019; List of Creditors As On: 20/07/2021

List of Unsecured Financial Creditors (other than financial creditors belonging to any class of Creditors)

Sr. No.	Name of the Creditor	Identification No.	Details of claim received		Details of claim admitted						(Amount in Rs.)				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	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	
1	Ruia Fabrics Pvt Ltd		11/10/2019	4,35,550	4,35,550	Unsecured Financial Creditor	-	-	No	0.0028%	-	-	-	-	Unsecured Loan
2	Shashi Rag Agencies Private Limited		09/10/2019	1,09,96,400	1,09,96,400	Unsecured Financial Creditor	-	-	No	0.0709%	-	-	-	-	Unsecured Loan
3	The Shri Krishna Rice and Oil Mill Private Limited		10/10/2019	21,16,106	21,16,106	Unsecured Financial Creditor	-	-	No	0.0136%	-	-	-	-	Unsecured Loan
4	Shashi Dhawal hydraulics Private Limited		09/10/2019	1,32,15,211	1,32,15,211	Unsecured Financial Creditor	-	-	No	0.0852%	-	-	-	-	Unsecured Loan
5	Seksaria Behta Sugar Factory Private Limited		07/10/2019	1,14,28,419	1,14,28,419	Unsecured Financial Creditor	-	-	No	0.0737%	-	-	-	-	Unsecured Loan
6	Seksaria Biswan Sugar Factory Private Limited		07/10/2019	52,44,132	52,44,132	Unsecured Financial Creditor	-	-	No	0.0338%	-	-	-	-	Unsecured Loan
7	Seksaria Real Estates and Farms Private Limited (Seksaria Optical Private Limited)		07/10/2019	17,59,001	17,59,001	Unsecured Financial Creditor	-	-	No	0.0113%	-	-	-	-	Unsecured Loan
8	Seksaria Industries Private Limited		07/10/2019	5,39,22,653	5,39,22,653	Unsecured Financial Creditor	-	-	No	0.3478%	-	-	-	-	Unsecured Loan
9	Bhavnagar Oil Mills Private Limited		07/10/2019	26,22,066	26,22,066	Unsecured Financial Creditor	-	-	No	0.0169%	-	-	-	-	Unsecured Loan
10	Bombay Mercantile & Leasing Company Limited		04/11/2019	2,90,885	2,90,885	Unsecured Financial Creditor	-	-	No	0.0019%	-	-	-	-	Unsecured Loan
11	Patodia Forging & Gears Limited		09/10/2019	4,29,41,133	4,29,41,133	Unsecured Financial Creditor	-	-	No	0.2770%	-	-	-	-	Unsecured Loan
12	Patodia Glass Industries Limited		10/10/2019	4,19,34,700	4,19,34,700	Unsecured Financial Creditor	-	-	No	0.2705%	-	-	-	-	Unsecured Loan
13	Iresco Electricals Pvt Ltd		05/10/2019	1,00,26,997	1,00,26,997	Unsecured Financial Creditor	-	-	No	0.0647%	-	-	-	-	Unsecured Loan
14	India Ener-Gen Private Limited		19/11/2019	3,02,88,911	3,02,88,911	Unsecured Financial Creditor	-	-	No	0.1954%	-	-	-	-	Unsecured Loan
15	Citric India Limited		19/11/2019	2,58,17,055	2,58,17,055	Unsecured Financial Creditor	-	-	No	0.1665%	-	-	-	-	Unsecured Loan
16	Phoenix ARC Private Limited		15/10/2019	15,06,40,653	15,06,40,653	Unsecured Financial Creditor	-	-	No	0.9716%	-	-	-	-	Unsecured Loan as the assets mortgaged is of sister concern of CD
17	Encore Asset Reconstruction Company Private Limited		09/10/2019	27,12,34,998	27,12,34,998	Unsecured Financial Creditor	-	-	No	1.7494%	-	-	-	-	Unsecured Loan as the assets mortgaged is of sister concern of CD
18	STCI Finance Limited		07/10/2019	30,85,18,602	30,85,18,602	Unsecured Financial Creditor	-	-	No	1.9899%	-	-	-	-	Unsecured Loan as the assets mortgaged is of sister concern of CD
19	Sangli Urban Co Operative Bank Ltd		07/09/2020	3,23,27,031	-	Unsecured Financial Creditor	-	-	No	0.0000%	-	-	3,23,27,031	-	Financial Creditors have withdrawn their claim as per their letter as the assets mortgaged with them are of other group company
20	Shirish Deepak Kulkarni		13/11/2019	58,10,902	-	Unsecured Financial Creditor	-	-	Yes	0.0000%	-	-	58,10,902	-	Unsecured Loan
21	Deepak Sakharam Kulkarni		13/11/2019	1,14,85,575	-	Unsecured Financial Creditor	-	-	Yes	0.0000%	-	-	1,14,85,575	-	Unsecured Loans & Advances