

Annexure 3

Name of the Corporate Debtor: D S Kulkarni Developers Limited; Date of Commencement of CIRP: 26/09/2019; List of Creditors As On: 04/01/2021
List of Secured Financial Creditors (other than financial creditors belonging to any class of Creditors)

(Amount in Rs.)

Sr. No.	Name of the Creditor	Identification No.	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	State Bank of India		09/10/2019	2,16,99,66,254	2,16,99,66,254	Secured Financial Creditors	4,22,25,00,000	-	No	13.9558%	-	-	-	-	
2	Syndicate Bank		07/10/2019	1,07,92,21,798	1,07,92,21,798	Secured Financial Creditors		-	No	6.9408%	-	-	-	-	
3	Bank of Maharashtra		07/10/2019	1,24,92,12,746	1,24,92,12,746	Secured Financial Creditors	2,34,24,00,000	-	No	8.0341%	-	-	-	-	
4	ICICI Bank		09/10/2019	37,01,07,118	37,01,07,118	Secured Financial Creditors	13,42,70,00,000	-	No	2.3803%	-	-	-	-	
5	IDBI Bank		07/10/2019	64,69,88,927	64,69,88,927	Secured Financial Creditors		-	No	4.1600%	-	-	-	-	
6	Bank of Baroad (Erstwhile Vijaya Bank)		07/10/2019	21,34,62,128	21,34,62,128	Secured Financial Creditors	19,09,00,000	-	No	1.3728%	-	-	-	-	
7	Central Bank of India		09/10/2019	1,18,26,41,577	1,16,37,29,577	Secured Financial Creditors	4,51,26,00,000	-	No	7.6060%	-	-	1,89,12,000	-	Corporate Guarantee was given for on of the sister concern of CD and the bank has invoked the guarantee & filed a claim against loan of sister concern
8	Union Bank of India		09/10/2019	82,59,50,338	81,73,69,822	Secured Financial Creditors	76,30,00,000	-	No	5.3120%	-	-	85,80,516	-	
9	ICICI Home Finance Company Limited		09/10/2019	1,34,17,40,715	1,34,17,40,715	Secured Financial Creditors	2,10,00,00,000	-	No	8.6292%	-	-	-	-	
10	Aditya Birla Finance Limited		09/10/2019	11,63,98,689	11,63,98,689	Secured Financial Creditors		-	No	0.7486%	-	-	-	-	
11	Phoenix ARC Private Limited (acting in capacity as the trustee of Phoenix Trust FY 18-1 Scheme E)		15/10/2019	15,06,40,653	15,06,40,653	Secured Financial Creditors	12,60,00,000	-	No	0.9688%	-	-	-	-	
12	Tata Capital Housing Finance Limited		09/10/2019	15,21,32,926	15,21,32,926	Secured Financial Creditors		-	No	0.9784%	-	-	-	-	
13	Encore Asset Reconstruction Company Private Limited		09/10/2019	27,12,34,998	27,12,34,998	Secured Financial Creditors		-	No	1.7444%	-	-	-	-	
14	STCI Finance Limited		07/10/2019	30,85,18,602	30,85,18,602	Secured Financial Creditors		-	No	1.9842%	-	-	-	-	
15	Indiabulls Asset Reconstruction Company Limited		27/11/2019	1,04,78,75,270	1,04,78,75,270	Secured Financial Creditors		-	No	6.7392%	-	-	-	-	
16	Sangli Urban Co Operative Bank Ltd		07/09/2020	3,23,27,031	-	Unsecured Financial Creditors		-	No	0.0000%	-	-	3,23,27,031	-	Financial Creditors have withdrawn their claim as per their letter as the assets mortgaged with them

11,15,84,19,770

11,09,86,00,223

71.5546%

5,98,19,547