

Annexure 9

Name of the Corporate Debtor: D S Kulkarni Developers Limited; Date of Commencement of CIRP: 26/09/2019; List of Creditors As On: 25/05/2021
List of Other Creditors (Other than Financial Creditors and Operational Creditors)

(Amount in Rs.)

Sr. No.	Name of the Creditors	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?
1	DSK Madhukosh B & C Wing CHS Ltd		10/10/2019	5,37,07,999	5,37,07,999	Other Creditors	-	-	No	-	-	-	-	Claim of the society for completion of one of the Project of the CD
2	Varad Digitech Pvt Ltd		09/10/2019	62,169	62,169	Other Creditors	-	-	No	-	-	-	-	
3	D S Kulkarni and Company		13/11/2019	4,64,19,99,032	-	Other Creditors	-	-	Yes	-	-	4,64,19,99,032	-	Outstanding amt for advances against tenements, rents etc
4	Hemanti Deepak Kulkarni		13/11/2019	3,53,09,942	-	Other Creditors	-	-	Yes	-	-	3,53,09,942	-	Advance given for purchase of property, however details of property and MOU not attached with
5	D S Kulkarni and Associates		13/11/2019	1,66,74,48,579	-	Other Creditors	-	-	Yes	-	-	1,66,74,48,579	-	Outstanding amt for advances against tenements, rents etc with interest
6	Deepak Sakharam Kulkarni		13/11/2019	7,88,60,663	-	Other Creditors	-	-	Yes	-	-	7,88,60,663	-	Advance given for purchase of flat no 702 & 801 in DSK Gold Leaf Project at Baner Pune
7	D S Kulkarni and Company		13/11/2019	27,78,80,000	-	Other Creditors	-	-	Yes	-	-	27,78,80,000	-	Property @ DSK House, JM Road, Pune & @ Sadafulli, Talegaon, Pune given as collateral Security for DSKDL loan from The Kalyan Janata Sah Bank & The Tata Capital Bank - Filed Form F for the same
8	Amit Deepak Kulkarni		13/11/2019	30,29,000	-	Other Creditors	-	-	Yes	-	-	30,29,000	-	For Equity Shares
9	Ascent Promoters & Developers Pvt Ltd		13/11/2019	22,34,15,000	-	Other Creditors	-	-	Yes	-	-	22,34,15,000	-	Property @ Bavdhan Gat No 245 Pune given as collateral Security for DSKDL loan from BOM
10	DSK Motorwheels Pvt Ltd		13/11/2019	2,29,76,000	-	Other Creditors	-	-	Yes	-	-	2,29,76,000	-	Property @ DSK Gandharva Heights, Office No 101, & car park 2, 7 & 13 Pune given as collateral Security for DSKDL loan from Sangali Urban Co Op Bank Ltd
11	Hemanti Deepak Kulkarni		13/11/2019	25,25,93,812	-	Other Creditors	-	-	Yes	-	-	25,25,93,812	-	Shares, Reimburesment of Expenses & Interest
12	DSK Global Education & Research Ltd		13/11/2019	11,41,57,000	-	Other Creditors	-	-	Yes	-	-	11,41,57,000	-	Property @ DSK Anandghan Pune given as collateral Security for DSKDL loan from ICICI Bank & Security Deposit for land at fursungi on lease plus interest
13	D S Kulkarni and Associates		13/11/2019	59,000	-	Other Creditors	-	-	Yes	-	-	59,000	-	For security deposit for office rent at Nupuri Appt with interest
14	Shirish Deepak Kulkarni		13/11/2019	40,000	-	Other Creditors	-	-	Yes	-	-	40,000	-	For Equity Shares
15	DSK Infra Pvt Ltd		13/11/2019	1,71,36,633	-	Other Creditors	-	-	Yes	-	-	1,71,36,633	-	For advances given and interest
16	Deepak Sakharam Kulkarni		13/11/2019	32,48,67,479	-	Other Creditors	-	-	Yes	-	-	32,48,67,479	-	For Equity Shares
17	Tanvi Shirish Kulkarni		13/11/2019	3,88,926	-	Other Creditors	-	-	Yes	-	-	3,88,926	-	For Equity Shares