

Annexure 1

Name of the Corporate Debtor: D S Kulkarni Developers Limited; Date of Commencement of CIRP: 26/09/2019; List of Creditors As On: 09/08/2021
List of Secured 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 | Catalyst Trusteeship Limited | | 10/10/2019 | 1,56,75,53,881 | 1,56,75,53,881 | Non-Convertible Debentures | | | No | 10.1031% | - | - | - | - | |
| 2 | Hemanti Deepak Kulkarni | | 09/10/2019 | 3,03,26,000 | 3,03,26,000 | Non-Convertible Debentures | | | Yes | | - | - | - | - | |
| 3 | Amit Deepak Sakharam | | 09/10/2019 | 1,18,000 | 1,18,000 | Non-Convertible Debentures | | | Yes | | - | - | - | - | |
| 4 | Deepak Sakharam Kulkarni | | 09/10/2019 | 1,18,00,000 | 1,18,00,000 | Non-Convertible Debentures | | | Yes | | - | - | - | - | |
| 5 | Bhagyashree Amit Kulkarni | | 09/10/2019 | 1,18,000 | 1,18,000 | Non-Convertible Debentures | | | Yes | | - | - | - | - | |
| 6 | Shirish Deepak Kulkarni | | 09/10/2019 | 2,00,000 | 2,00,000 | Non-Convertible Debentures | | | Yes | | - | - | - | - | |