

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: 20/07/2021
List of Other Creditors (Other than Financial Creditors and Operational Creditors)

(Amount in Rs.)

Sr. No.	Name of the Creditors	Identificat ion 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					
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. Claim Rejected as no proper supporting documents to substantiate the claim has been submitted and in absence of clarity of the claim, the claim has been kept in others.
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. Claim Rejected as no proper supporting documents to substantiate the claim has been submitted and in absence of clarity of the claim, the claim has been kept in others.
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. Claim Rejected as no proper supporting documents to substantiate the claim has been submitted and in absence of clarity of the claim, the claim has been kept in others.
6	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
7	Amit Deepak Kulkarni		13/11/2019	30,29,000	-	Other Creditors	-	-	Yes	-	-	30,29,000	For Equity Shares
8	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
9	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
10	Hemanti Deepak Kulkarni		13/11/2019	25,25,93,812	-	Other Creditors	-	-	Yes	-	-	25,25,93,812	Shares, Reimbursement of Expenses & Interest
11	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
12	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
13	Shirish Deepak Kulkarni		13/11/2019	40,000	-	Other Creditors	-	-	Yes	-	-	40,000	For Equity Shares
14	DSK Infra Pvt Ltd		13/11/2019	1,71,36,633	-	Other Creditors	-	-	Yes	-	-	1,71,36,633	For advances given and interest
15	Deepak Sakharam Kulkarni		13/11/2019	32,48,67,479	-	Other Creditors	-	-	Yes	-	-	32,48,67,479	For Equity Shares
16	Tanvi Shirish Kulkarni		13/11/2019	3,88,926	-	Other Creditors	-	-	Yes	-	-	3,88,926	For Equity Shares