

## Annexure – 8

Name of the corporate debtor: Darshan Developers Private Limited ; Date of commencement of CIRP: 26.07.2021 ; List of creditors as on: 02.11.2021

## List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl.No.	Name of 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 guarantee	Whether related party?	% of voting share in CoC							
1	Ultratech Cement Limited	128420	11.08.2021	55,23,000	55,23,000	Unsecured	-	-	-	-	-	-	-	-	-	
2	Builtwell Infratech	AAMFB2766Q	11.08.2021	2,15,37,820	2,15,37,820	Unsecured	-	-	-	-	-	-	-	-	-	
3	Parco Engineers (M) Pvt. Ltd	U2700MH1999PTC119337	11.08.2021	44,13,667	36,97,869	Unsecured	-	-	-	-	-	-	7,15,798	-	-	
4	Bhagwati Trading Company	27ADQPG0668M1Z0	14.08.2021	30,50,974	15,78,747	Unsecured	-	-	-	-	-	-	14,72,227	-	-	
5	Sicagen India Limited	L74900TN2004PLC053467	18.08.2021	1,90,95,532	1,15,02,353	Unsecured	-	-	-	-	-	-	75,93,179	-	-	
6	Income Tax	NA	20.08.2021	17,40,42,451	-	Unsecured	-	-	-	-	-	-	-	-	17,40,42,451	
7	S M Steels		29.09.2021	50,49,690	38,22,336.00	Unsecured	-	-	-	-	-	-	12,27,354	-	-	
<b>Total</b>				<b>23,27,13,134</b>	<b>4,76,62,125</b>	-	-	-	-	-	-	-	<b>1,10,08,558</b>	<b>17,40,42,451</b>		