

Annexure 8

Name of the Corporate Debtor: D S Kulkarni Developers Limited; Date of Commencement of CIRP: 26/09/2019; List of Creditors As On: 27/11/2022

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

Sr. No.	Name of the Creditors	Identificati on No.	Details of claim received		Details of claim admitted					(Amount in Rs.)				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	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted		Amount of claim under verification
1	Galaxy Exhibition Systems - Maj. R. S. Mohile (Retd.)		02/10/2019	1,54,167	1,54,167	Operational Creditor	-	-	No		-	-	-	-	
2	DSK Sundarban Co Operative Housing Society		10/10/2019	16,56,907	7,49,448	Operational Creditor	-	-	No		-	-	9,07,459	-	
3	DSK Travel Corporation		10/10/2019	2,16,307	2,16,307	Operational Creditor	-	-	No		-	-	-	-	
4	Nikhil Transport Company		09/10/2019	55,48,330	55,48,330	Operational Creditor	-	-	No		-	-	-	-	
5	Ghokale, Tanksale & Ghatpande		13/10/2019	27,33,750	27,33,750	Operational Creditor	-	-	No		-	-	-	-	
6	Adv Anoop Shashikant Naik		09/10/2019	12,50,000	12,50,000	Operational Creditor	-	-	No		-	-	-	-	
7	Remonesa Enterprises LLP		09/10/2019	16,33,72,596	-	Operational Creditor	-	-	No		-	-	16,33,72,596	-	
8	M D Sales Corporation		09/10/2019	55,011	55,011	Operational Creditor	-	-	No		-	-	-	-	
9	Vaishali Enterprises		08/11/2019	12,66,966	12,66,966	Operational Creditor	-	-	No		-	-	-	-	
10	Aryan Images- Chandan Jagtap		08/10/2019	60,94,930	60,94,930	Operational Creditor	-	-	No		-	-	-	-	
11	Tamboli Engineers- Parvez Tamboli		04/10/2019	17,82,847	17,82,847	Operational Creditor	-	-	No		-	-	-	-	
12	M/s. Shyam Trading Co., through its Partner Mr. Surinder Mishra		09/10/2019	54,60,641	54,60,641	Operational Creditor	-	-	No		-	-	-	-	
13	Mahavir Marble & Granite		09/10/2019	14,83,932	14,83,932	Operational Creditor	-	-	No		-	-	-	-	
14	Vira Polymers & Chemicals- Amit Shah		09/10/2019	10,98,867	10,98,867	Operational Creditor	-	-	No		-	-	-	-	
15	Cosmos Construction Machinery & Equipments Pvt Ltd.		09/10/2019	56,46,997	56,46,997	Operational Creditor	-	-	No		-	-	-	-	
16	Atharva Events- Rahul Apte		09/10/2019	37,23,992	37,23,992	Operational Creditor	-	-	No		-	-	-	-	
17	PB Parasnis & Co. Chartered Accountants		09/10/2019	6,48,000	6,48,000	Operational Creditor	-	-	No		-	-	-	-	
18	CS Amol Purandare		05/10/2019	65,800	65,800	Operational Creditor	-	-	No		-	-	-	-	
19	BSE Limited		11/10/2019	43,74,298	43,74,298	Operational Creditor	-	-	No		-	-	-	-	
20	Bhavna Rajiv Kolhe- Prop. IITD		15/10/2019	1,10,400	1,10,400	Operational Creditor	-	-	No		-	-	-	-	
21	CS Sampada Kulkarni		09/10/2019	1,26,000	1,26,000	Operational Creditor	-	-	No		-	-	-	-	
22	Bhagyodaya Trading Corporation Prop. J N SHAH		18/10/2019	1,00,392	1,00,392	Operational Creditor	-	-	No		-	-	-	-	
23	Shirazee Traders- Prop. Huzefa Pardawala		08/10/2019	75,340	75,340	Operational Creditor	-	-	No		-	-	-	-	
24	Vinod T. Jain		07/10/2019	3,17,960	3,17,960	Operational Creditor	-	-	No		-	-	-	-	
25	Darshan Jain		07/10/2019	2,61,250	2,61,250	Operational Creditor	-	-	No		-	-	-	-	
26	Rutika Jain		07/10/2019	2,61,250	2,61,250	Operational Creditor	-	-	No		-	-	-	-	
27	Pritamsingh Saini		04/11/2019	7,04,004	7,04,004	Operational Creditor	-	-	No		-	-	-	-	

28	SBICAP Trustee Company Limited	07/10/2019	8,94,160	8,94,160	Operational Creditor	-	-	No	-	-	-	-
29	Ashtech (India) Private Limited	22/10/2019	3,96,464	3,96,464	Operational Creditor	-	-	No	-	-	-	-
30	Urvi Services (Pro. Arun C. Shah - HUF)	16/10/2019	10,76,679	10,76,679	Operational Creditor	-	-	No	-	-	-	-
31	Deep Enterprises (Prop. Geeta A. Shah)	16/10/2019	53,331	53,331	Operational Creditor	-	-	No	-	-	-	-
32	Sri Umiyaa Constructions Pvt Ltd	15/10/2019	7,43,11,257	7,43,11,257	Operational Creditor	-	-	No	-	-	-	-
33	Talib & Shamsi Constructions Pvt Ltd	18/10/2019	14,39,30,496	14,39,30,496	Operational Creditor	-	-	No	-	-	-	-
34	Mandviwala Qutub & Associates- Arjun Lal	12/10/2019	33,70,667	33,70,667	Operational Creditor	-	-	No	-	-	-	-
35	Raghvendra Electrical Engineers- Prop. Sachin G. Kulkarni	16/11/2019	9,93,941	9,93,941	Operational Creditor	-	-	No	-	-	-	-
36	RAHUL ENGINEERING COMPANY- Prop. P.G.S RAO	23/11/2019	50,19,523	50,19,523	Operational Creditor	-	-	No	-	-	-	-
37	Shri Unique Marble & Granite- Prop. Neena Jain	15/11/2019	21,86,338	21,86,338	Operational Creditor	-	-	No	-	-	-	-
38	Shree Laxmi Saw Mill. Partner-Mr. Nayan M Patel	29/11/2019	16,38,119	16,38,119	Operational Creditor	-	-	No	-	-	-	-
39	Laxmi Corporation. Partner-Chetan A Patel	29/11/2019	25,22,317	25,22,317	Operational Creditor	-	-	No	-	-	-	-
40	M Square Constructions	22/11/2019	8,76,056	8,76,056	Operational Creditor	-	-	No	-	-	-	-
41	G M Constructions	22/11/2019	31,11,777	31,11,777	Operational Creditor	-	-	No	-	-	-	-
42	Saraswati Marketing	21/12/2019	4,40,805	4,40,805	Operational Creditor	-	-	No	-	-	-	-
43	Rakshak Security Services and Systems Pvt Ltd	12/12/2019	7,67,811	7,67,811	Operational Creditor	-	-	No	-	-	-	-
44	GRD Power Corporation	06/12/2019	5,62,963	5,62,963	Operational Creditor	-	-	No	-	-	-	-
45	Utracon Structural Systems Pvt Ltd	18/10/2019	77,35,095	77,35,095	Operational Creditor	-	-	No	-	-	-	-
46	Gautam Trading Company	15/12/2019	19,81,695	19,81,695	Operational Creditor	-	-	No	-	-	-	-
47	Bal M Joglekar	08/11/2019	76,41,730	76,41,730	Operational Creditor	-	-	No	-	-	-	-
48	Vitalpatil and Company	11/12/2019	3,75,611	3,75,611	Operational Creditor	-	-	No	-	-	-	-
49	Shree Vijaya Developers	11/12/2019	43,59,532	43,59,532	Operational Creditor	-	-	No	-	-	-	-
50	Scout Intelligence Security Services	21/11/2019	11,57,334	11,57,334	Operational Creditor	-	-	No	-	-	-	-
51	IBM India Private Limited	19/02/2020	1,87,48,250	1,87,48,250	Operational Creditor	-	-	No	-	-	-	-
52	Adv Shashikant Govind Naik	09/10/2019	27,80,000	27,80,000	Operational Creditor	-	-	No	-	-	-	-
53	Adv Sayali Ambar Naik	09/10/2019	12,50,000	12,50,000	Operational Creditor	-	-	No	-	-	-	-
54	Aman Tube Corporation	02/01/2020	10,81,710	10,81,710	Operational Creditor	-	-	No	-	-	-	-
55	Central Depository Services (India) Limited	16/03/2020	1,31,459	1,31,459	Operational Creditor	-	-	No	-	-	-	-
56	National Securities Depository Limited	17/03/2020	6,81,371	6,81,371	Operational Creditor	-	-	No	-	-	-	-
57	Grotech Nursery and Farms	20/03/2020	18,54,632	18,54,632	Operational Creditor	-	-	No	-	-	-	-
58	Grotech Landscape Developers Pvt Ltd	20/03/2020	30,58,260	30,58,260	Operational Creditor	-	-	No	-	-	-	-
59	Jaipal	05/05/2020	5,23,888	5,23,888	Operational Creditor	-	-	No	-	-	-	-

60	Aniruddh Vaidya & Associates		09/11/2020	41,01,586	41,01,586	Operational Creditor	-	-	No		-	-	-	-	
61	Prism Johnson Limited (Formaly Known as Prism Cement Limited)		22/12/2020	17,35,646	-	Operational Creditor	-	-	No		-	-	17,35,646	-	
62	Link Intime India Private Limited		22/04/2021	8,52,667	8,52,667	Operational Creditor	-	-	No		-	-	-	-	
63	Hemanti Deepak Kulkarni		13/11/2019	55,91,221	-	Operational Creditor	-	-	Yes		-	-	55,91,221	-	Rental claims
64	Bhagyashree Amit Kulkarni		13/11/2019	3,776	-	Operational Creditor	-	-	Yes		-	-	3,776	-	Telephone cleaning Services & Interest - supporting not provided with
65	DSK Global Education & Research Ltd		13/11/2019	3,06,70,820	-	Operational Creditor	-	-	Yes		-	-	3,06,70,820	-	Rent, Canteen & Interest expenses claimed
66	Shirish Deepak Kulkarni		13/11/2019	3,10,52,114	-	Operational Creditor	-	-	Yes		-	-	3,10,52,114	-	Rent & Interest expenses claimed
67	DSK Motors Pvt Ltd		13/11/2019	66,58,670	-	Operational Creditor	-	-	Yes		-	-	66,58,670	-	Bills for purchase pf Toyota Vehicles, their repairs and interest
68	Manish Enterprises		05/01/2021	60,870	60,870	Operational Creditor	-	-	Yes		-	-	-	-	
69	Securities and Exchange Board of India		04/10/2022	10,00,000	-	Operational Creditor	-	-	Yes		-	-	10,00,000	-	Claim is rejected as received after due date.