

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: 27/11/2022
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 | 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 |