

**List of Creditors of Township Developers India Limited
As on Insolvency Commencement Date i.e. April 29, 2024
Claims drawn up to May 21, 2024**

Sr.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount					
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	1	No claims have been received till May 21, 2024
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	2	
3	Secured Financial Creditors (Other than financial creditors belonging to any class of creditors)	1	5969,85,35,690	1	2733,12,12,489	0	0	3236,73,23,201	3	Annexure – 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	4	No claims have been received till May 21, 2024
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	No claims have been received till May 21, 2024

6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	No claims have been received till May 21, 2024
7	Operational creditors (Government Dues)	1	6,13,15,856	0	0	0	0	6,13,15,856	7	Annexure - 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	35,400	0	0	0	0	35,400	8	Annexure – 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	9	No claims have been received till May 21, 2024
Total		3	59,75,98,86,946	1	2733,12,12,489	0		3242,86,74,457		

Annexure – 3

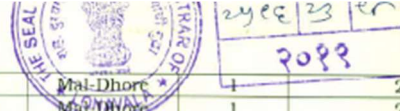
**List of Secured Financial Creditors (Other than financial creditors belonging to any class of creditors) as on Insolvency Commencement Date i.e. April 29, 2024
Claims drawn up to May 21, 2024**

Sr.	Name of creditor	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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Piramal Capital and Housing Finance Limited	21.05.2024	5969,85,35,690	2733,12,12,489	Secured	5969,85,35,690	5969,85,35,690	No	100	0	0	0	3236,73,23,201	-
	Total		5969,85,35,690	2733,12,12,489		5969,85,35,690	5969,85,35,690		100	0	0	0	3236,73,23,201	

Note: Exclusive charge by way of registered mortgage of the agricultural land situated at village M. Dore, Shivane, Thugaon and Yelghol totally admeasuring 214 Hectare 67 Are, which is mentioned below in the table and within the jurisdiction of the Sub Registrar Haveli, Tal. Maval, District Pune along with the present and future construction thereon.

Village M. Dhore

Gut No.	Village	Area in Ha and Ares	
105	Mal-Dhore	0	92
105	Mal-Dhore	0	46
105	Mal-Dhore	0	92.12
106	Mal-Dhore	0	56.12
106	Mal-Dhore	0	56.12
106	Mal-Dhore	0	70.16
106	Mal-Dhore	0	56.1
106	Mal-Dhore	0	14.3
106	Mal-Dhore	2	80.62
106	Mal-Dhore	0	14.3
107	Mal-Dhore	5	20.75
107	Mal-Dhore	0	52.12
109	Mal-Dhore	0	20.67
109	Mal-Dhore	1	65.3
110	Mal-Dhore	8	50
112	Mal-Dhore	7	53



112	Mal-Dhore	1	25.5
112	Mal-Dhore	1	25.5
113	Mal-Dhore	1	78.1
113	Mal-Dhore	1	79
113	Mal-Dhore	3	58
135	Mal-Dhore	0	40
141	Mal-Dhore	0	6
149	Mal-Dhore	1	60
151	Mal-Dhore	0	42
152	Mal-Dhore	2	86
153	Mal-Dhore	2	86
154	Mal-Dhore	2	86
155	Mal-Dhore	3	84.7
156	Mal-Dhore	0	9.5
156	Mal-Dhore	0	9.5
157	Mal-Dhore	0	81
157	Mal-Dhore	0	48.2
158	Mal-Dhore	1	54.3
158	Mal-Dhore	1	41.2
162	Mal-Dhore	0	76.4
176	Mal-Dhore	1	20
177	Mal-Dhore	1	0
181	Mal-Dhore	0	8

Village Shivane

Gut No.	Village	Area in Ha and Ares	
345	Shivane	1	53
337	Shivane	1	58
375	Shivane	0	62

Village Thugaon

Gut No.	Village	Area in Ha and Ares	
163	Thugaon	1	50
139	Thugaon	0	7
143	Thugaon	0	53

144	Thugaon	44	44
145	Thugaon	0	16
156	Thugaon	4	21.4
157	Thugaon	7	43.75
158	Thugaon	1	16.3
159	Thugaon	3	44
160	Thugaon	7	41
161	Thugaon	1	21
161	Thugaon	2	42.75
161	Thugaon	2	42.75
161	Thugaon	0	61
162	Thugaon	2	97.5
162	Thugaon	2	2
162	Thugaon	1	27.5
162	Thugaon	1	78.5
162	Thugaon	2	13.7
164	Thugaon	3	37
165	Thugaon	2	46
166	Thugaon	1	22.5
166	Thugaon	1	22.5
167	Thugaon	0	28
167	Thugaon	1	68
168	Thugaon	0	83.9
169	Thugaon	0	4.5
170	Thugaon	0	52
172	Thugaon	0	4
172	Thugaon	0	7.8
173	Thugaon	2	17
174	Thugaon	0	50
175	Thugaon	0	34.3
176	Thugaon	0	53.8
178	Thugaon	1	20
179	Thugaon	1	17
181	Thugaon	0	58.5
181	Thugaon	0	58.5
182	Thugaon	0	47
183	Thugaon	0	36
184	Thugaon	0	27








24/2/2022
2022


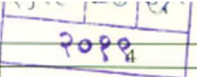
185	Thugaon	1	72
185	Thugaon	1	72
186	Thugaon	0	12
188	Thugaon	0	48
189	Thugaon	0	46.5
189	Thugaon	0	46.5
190	Thugaon	0	38
196	Thugaon	0	45.66
200	Thugaon	0	29.5
225	Thugaon	0	48.5
230	Thugaon	0	4
232	Thugaon	0	39
234	Thugaon	0	28
255	Thugaon	0	70

Village Yelghol

Gut No.	Village	Area in Ha and Ares	
26	Yelghol	0	24.7
28	Yelghol	1	11.7
55	Yelghol	0	62.5
89	Yelghol	0	26
99	Yelghol	0	75.5
102	Yelghol	1	44
103	Yelghol	0	32
103	Yelghol	0	31.5
104	Yelghol	0	65
106	Yelghol	0	44
109	Yelghol	0	60
115	Yelghol	0	66



		2020	
116	Yelghol	0	21.5
123	Yelghol	8	35.5
145	Yelghol	1	2
147	Yelghol	1	48.5
147	Yelghol	1	48.5
159	Yelghol	0	75.8
168	Yelghol	0	15
178	Yelghol	0	35
181	Yelghol	0	24.8
184	Yelghol	0	23
185	Yelghol	1	94
186	Yelghol	0	25.4
186	Yelghol	0	23.42
189	Yelghol	0	73
190	Yelghol	0	10
191	Yelghol	0	16
193	Yelghol	0	22
196	Yelghol	0	49
196	Yelghol	0	50
197	Yelghol	0	30
198	Yelghol	1	5
200	Yelghol	1	51
201	Yelghol	0	53
203	Yelghol	0	32
206	Yelghol	0	89
207	Yelghol	0	40
210	Yelghol	0	49
214	Yelghol	0	77
215	Yelghol	1	41
216	Yelghol	1	41
217	Yelghol	0	69
218	Yelghol	0	49
227	Yelghol	0	69

229	Yelghol		
232	Yelghol	0	60
233	Yelghol	0	66
237	Yelghol	0	19.4
243	Yelghol	1	22
244	Yelghol	1	15
246	Yelghol	0	11.25
246	Yelghol	0	22.75
247	Yelghol	0	68.5
254	Yelghol	0	66
257	Yelghol	0	16
262	Yelghol	0	24.5
263	Yelghol	0	70
266	Yelghol	0	29
271	Yelghol	6	27
275	Yelghol	0	26
277	Yelghol	0	50.75
284	Yelghol	0	40.8
305	Yelghol	1	18
309	Yelghol	0	11
308	Yelghol	0	40
310	Yelghol	0	29
314	Yelghol	0	71
315	Yelghol	0	80
317	Yelghol	0	33
318	Yelghol	0	41
321	Yelghol	0	25

323	Yelghol	408	47
330	Yelghol	1	28
335	Yelghol	0	40
336	Yelghol	0	11
337	Yelghol	0	27
340	Yelghol	0	33
342	Yelghol	0	15
347	Yelghol	0	31.87
348	Yelghol	0	10.3
350	Yelghol	0	24.25
353	Yelghol	0	27
355	Yelghol	0	75
355	Yelghol	0	75
356	Yelghol	0	44
358	Yelghol	4	0
361	Yelghol	0	16.4
380	Yelghol	0	91.9
385	Yelghol	6	71
413	Yelghol	0	32.45
476	Yelghol	0	9.1
485	Yelghol	0	11.6
495	Yelghol	0	9.1
597	Yelghol	0	21.5
649	Yelghol	0	26.6
248/A	Yelghol	0	3
248/A	Yelghol	0	6
248/B	Yelghol	0	2.5

259/B	Yelghol	0	33
259A	Yelghol	0	92

Annexure – 7
List of Creditors (Government Dues) as on Insolvency Commencement Date i.e. April 29, 2024
Claims drawn up to May 21, 2024

Sr.	Name of creditor	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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Deputy Commissioner of Income Tax	17.05.2024	6,13,15,856	0	Unsecured	0	0	0	0	0	0	0	6,13,15,856	
	Total		6,13,15,856			0	0	0	0	0	0	0	6,13,15,856	

Annexure – 8
List of Creditors (Other than workmen and Employees) as on Insolvency Commencement Date i.e. April 29, 2024
Claims drawn up to May 21, 2024

Sr.	Name of creditor	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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Link Intime India Private Limited	15.05.2024	35,400	0	Unsecured	0	0	0	0	0	0	0	35,400	-
	Total		35,400	0		0	0	0	0	0	0	0	35,400	