

Annexure 4

Name of the Corporate Debtor: D S Kulkarni Developers Limited; Date of Commencement of CIRP: 26/09/2019; List of Creditors As On: 09/08/2021

List of Unsecured Financial Creditors (other than financial creditors belonging to any class of Creditors)

| Sr. No. | Name of the Creditor | Identification 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 | Ruia Fabrics Pvt Ltd | | 11/10/2019 | 4,35,550 | 4,35,550 | Unsecured Financial Creditor | - | - | No | 0.0028% | - | - | - | - | Unsecured Loan |
| 2 | Shashi Rag Agencies Private Limited | | 09/10/2019 | 1,09,96,400 | 1,09,96,400 | Unsecured Financial Creditor | - | - | No | 0.0709% | - | - | - | - | Unsecured Loan |
| 3 | The Shri Krishna Rice and Oil Mill Private Limited | | 10/10/2019 | 21,16,106 | 21,16,106 | Unsecured Financial Creditor | - | - | No | 0.0136% | - | - | - | - | Unsecured Loan |
| 4 | Shashi Dhawal hydraulics Private Limited | | 09/10/2019 | 1,32,15,211 | 1,32,15,211 | Unsecured Financial Creditor | - | - | No | 0.0852% | - | - | - | - | Unsecured Loan |
| 5 | Seksaria Behta Sugar Factory Private Limited | | 07/10/2019 | 1,14,28,419 | 1,14,28,419 | Unsecured Financial Creditor | - | - | No | 0.0737% | - | - | - | - | Unsecured Loan |
| 6 | Seksaria Biswan Sugar Factory Private Limited | | 07/10/2019 | 52,44,132 | 52,44,132 | Unsecured Financial Creditor | - | - | No | 0.0338% | - | - | - | - | Unsecured Loan |
| 7 | Seksaria Real Estates and Farms Private Limited (Seksaria Optical Private Limited) | | 07/10/2019 | 17,59,001 | 17,59,001 | Unsecured Financial Creditor | - | - | No | 0.0113% | - | - | - | - | Unsecured Loan |
| 8 | Seksaria Industries Private Limited | | 07/10/2019 | 5,39,22,653 | 5,39,22,653 | Unsecured Financial Creditor | - | - | No | 0.3475% | - | - | - | - | Unsecured Loan |
| 9 | Bhavnagar Oil Mills Private Limited | | 07/10/2019 | 26,22,066 | 26,22,066 | Unsecured Financial Creditor | - | - | No | 0.0169% | - | - | - | - | Unsecured Loan |
| 10 | Bombay Mercantile & Leasing Company Limited | | 04/11/2019 | 2,90,885 | 2,90,885 | Unsecured Financial Creditor | - | - | No | 0.0019% | - | - | - | - | Unsecured Loan |
| 11 | Patodia Forging & Gears Limited | | 09/10/2019 | 4,29,41,133 | 4,29,41,133 | Unsecured Financial Creditor | - | - | No | 0.2768% | - | - | - | - | Unsecured Loan |
| 12 | Patodia Glass Industries Limited | | 10/10/2019 | 4,19,34,700 | 4,19,34,700 | Unsecured Financial Creditor | - | - | No | 0.2703% | - | - | - | - | Unsecured Loan |
| 13 | Iresco Electricals Pvt Ltd | | 05/10/2019 | 1,00,26,997 | 1,00,26,997 | Unsecured Financial Creditor | - | - | No | 0.0646% | - | - | - | - | Unsecured Loan |
| 14 | India Ener-Gen Private Limited | | 19/11/2019 | 3,02,88,911 | 3,02,88,911 | Unsecured Financial Creditor | - | - | No | 0.1952% | - | - | - | - | Unsecured Loan |
| 15 | Citric India Limited | | 19/11/2019 | 2,58,17,055 | 2,58,17,055 | Unsecured Financial Creditor | - | - | No | 0.1664% | - | - | - | - | Unsecured Loan |
| 16 | Phoenix ARC Private Limited | | 15/10/2019 | 15,06,40,653 | 15,06,40,653 | Unsecured Financial Creditor | - | - | No | 0.9709% | - | - | - | - | Unsecured Loan as the assets mortgaged is of sister concern of CD |
| 17 | Encore Asset Reconstruction Company Private Limited | | 09/10/2019 | 27,12,34,998 | 27,12,34,998 | Unsecured Financial Creditor | - | - | No | 1.7481% | - | - | - | - | Unsecured Loan as the assets mortgaged is of sister concern of CD |
| 18 | STCI Finance Limited | | 07/10/2019 | 30,85,18,602 | 30,85,18,602 | Unsecured Financial Creditor | - | - | No | 1.9884% | - | - | - | - | Unsecured Loan as the assets mortgaged is of sister concern of CD |
| 19 | Sangli Urban Co Operative Bank Ltd | | 07/09/2020 | 3,23,27,031 | - | Unsecured Financial Creditor | - | - | No | 0.0000% | - | - | 3,23,27,031 | - | Financial Creditors have withdrawn their claim as per their letter as the assets mortgaged with them are of other group company |
| 20 | Shirish Deepak Kulkarni | | 13/11/2019 | 58,10,902 | - | Unsecured Financial Creditor | - | - | Yes | 0.0000% | - | - | 58,10,902 | - | Unsecured Loan |
| 21 | Deepak Sakharam Kulkarni | | 13/11/2019 | 1,14,85,575 | - | Unsecured Financial Creditor | - | - | Yes | 0.0000% | - | - | 1,14,85,575 | - | Unsecured Loans & Advances |