

**List of Creditors of Darshan Developers Private Limited**  
**Summary of List of claims as on October 03, 2022**  
**Drawn for claims up to October 03, 2022**

(Amount in ₹)

Sl. No.	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 of claims admitted					
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	-	No claims have been received till October 03, 2022
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	-	No claims have been received till October 03, 2022
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	1,03,84,48,71,080	1	28,13,16,69,175	0	75,71,32,01,905	0	1	Annexure 1
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	1,41,30,68,841	0	0	0	1,41,30,68,841	0	2	Annexure 2
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	-	No claims have been received till October 03, 2022
6	Operational creditors (Employees)	0	0	0	0	0	0	0	-	No claims have been received till October 03, 2022
7	Operational creditors (Government Dues)	1	17,40,42,451	1	17,40,42,451	0	0	0	3	Annexure 3
8	Operational creditors (other than Workmen and Employees and Government Dues)	8	11,32,20,850	7	7,27,05,172	0	4,05,15,678	0	4	Annexure 4
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	-	No claims have been received till October 03, 2022
<b>Total</b>		<b>13</b>	<b>105,54,52,03,222</b>	<b>9</b>	<b>28,37,84,16,798</b>	<b>0</b>	<b>77,16,67,86,424</b>	<b>0</b>		

**Annexure-1**

**Name of the corporate debtor: Darshan Developers Private Limited; Date of commencement of CIRP: July 26, 2021;  
List of creditors as on: October 03, 2022**

**List of secured financial creditors (other than financial creditors belonging to any class of creditors)**

(Amount in ₹)

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 security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1.	Piramal Capital & Housing Finance Limited	L65910MH1984PLC032639	10.08.2021	1,03,84,48,71,080	28,13,16,69,175	Secured	1,03,84,48,71,080	-	No	100%	0	0	75,71,32,01,905	0	-

## Annexure – 2

Name of the corporate debtor: Darshan Developers Private Limited ; Date of commencement of CIRP: July 26, 2021 ; List of creditors as on: October 03, 2022

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

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim Admitted	Nature of Claim	Whether related party?	% voting share in CoC, if applicable					
1	TDH Realty LLP	AAK-7986	12.08.2021	1,25,60,36,505	0	Unsecured	No	0	0	0	0	1,25,60,36,505	-
2	Safe Home Developer s & Contractors	Mr. Abdul Khatri (ADGPK4179H)	30.06.2022	13,21,32,336	0	Unsecured	No	0	0	0	0	13,21,32,336	-
3	Safe Citi Developers Private Limited	U45200MH2005PTC151886	30.06.2022	2,49,00,000	0	Unsecured	No	0	0	0	0	2,49,00,000	-
	<b>Total</b>	-	-	<b>1,41,30,68,841</b>	<b>0</b>	-	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,30,68,841</b>	-

**Annexure – 3**

**Name of the corporate debtor: Darshan Developers Private Limited; Date of commencement of CIRP: July 26, 2022; List of creditors as on: October 03, 2022**

**List of operational creditors (Government dues)**

(Amount in ₹)

Sl. No.	Details of Claimant			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
	Department	Government	Identification No.	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, if applicable					
1	Income Tax	-	-	17.08.2022	17,40,42,451	17,40,42,451	Unsecured	0	0	No	0	0	0	0	0	

