## 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 ₹)

		1		1					1	(Amount in 3)
Sl. No.	Category of creditor		y of claims eived	Summary o	f claims admitted	Amount of contingent	Amount of claims not	Amount of claims	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted	claims	admitted	under verificatio n		
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 anyclass 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 operationalcreditors)	0	0	0	0	0	0	0	-	No claims have been received till October 03, 2022
Tota	1	13	105,54,52,03,222	9	28,37,84,16,798	0	77,16,67,86,424	0		

## 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 ₹)

S		Name of	Identific	Details of	claim		Details of claim admitted							Amount of	Amount	Remark
N	0.	creditor	ation	receiv	yed							of	any mutual	claim not	of claim	s, if
			No.	Date of	Amount	Amount	Nature of	Amount	Amount	Whether	% of voting	continge	dues, that	admitted	under	any
				receipt	claimed	of claim	claim	covered by	covered by	related	share in	nt claim	may be set-		verificati	
						admitted		security	guarantee	party?	CoC		off		on	
								Interest								
1	1.	Piramal	L65910M	10.08.2021	1,03,84,48,7	28,13,16,69,	Secured	1,03,84,48,7	-	No	100%	0	0	75,71,32,01,9	0	-
		Capital &	H1984PL		1,080	175		1,080						05		
		Housing	C032639													
		Finance														
		Limited														

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	Identificat ion	Details of receiv			<b>Details of c</b>	laim adm		Amount of contingent	Amount of any mutual	Amount of claim under	Amount of claim not	Remarks, if any
	representative, if any	No.	Date of receipt	Amount claimed	Amount of claim Admitted	Natureof Claim	Wheth er relate d party?	% voting sharein CoC, if applicable	claim	dues, that may be set-off	verification	admitted	
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	-
1		Mr. Abdul Khatri (ADGPK41 79H)	30.06.2022	13,21,32,336	0	Unsecured	No	0	0	0	0	13,21,32,336	-
1	Private Limited	U45200MH 2005PTC15 1886		, , ,	0	Unsecured	No	0	0	0		2,49,00,000	-
	Total	-	-	1,41,30,68,841	0	-	_	0	0	0	0	1,41,30,68,841	-

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.	Detail	ls of Cla	imant	Details of	f claim				s of claim		Amount of	Amount	Amount	Amount of	Remarks, if	
									ad	mitted				_			
	No.				receiv	<b>ved</b>							contingent	of any	of claim	claim under	any
		Depart	Gover	Identifi	Date of	Amount	Amount	Nature	Amount	Amount	Whether	% of voting	claim	mutual	not	verification	
								of									
		ment	nment	cation	receipt	claimed	of claim	claim	covered	covered by	related	share in		dues,	admitted		
									by								
				No.			Admitted		security	Guarantee	party?	CoC, if		that may			
									interest			applicable		be set-off			
1	I	ncome	-	-	17.08.2022	17,40,42,451	17,40,42,451	Unsecured	0	0	No	0	0	0	0	0	
	7	ax															

Annexure – 4
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 (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identificati onNo.	Details of claim received					of claim itted		Amount of contingent	Amount of any	Amount of claim	Amount of claim under	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security inter est	Amount covered by guarantee	Whethe r related party?	% of voting share in CoC	claim	mutual dues, that may be set-off		verification	·
1	Ultra Tech Cement	128420	11.08.2021	55,23,000	55,23,000	Unsecured	0	0	No	0	0	0	0	0	-
- 1	Builtwell Infratech	AAG - 7098	11.08.2021	2,15,37,819	2,15,37,819	Unsecured	0	0	No	0	0	0	0	0	-
	Engineers	U27200MH1 999PTC1193 37	11.08.2021	44,13,667	44,13,667	Unsecured	0	0	No	0	0	0	0	0	-
		ADQPG0668 M	14.08.2021	30,50,974	30,50,974	Unsecured	0	0	No	0	0	0	0	0	-
	Limited	L74900TN20 04PLC05346 7			1,90,95,532	Unsecured	0	0	No	0	0	0	0	0	-
6		Aadhar:6318 98626408	29.09.2021	50,49,690	50,49,690	Unsecured	0	0	No	0	0	0	0	0	-
	Asian Constructio ns Company	AKGPJ0269 A	19.01.2022	1,40,34,490	1,40,34,490	Unsecured	0	0	No	0	0	0	0	0	-
8	Catapult Realty Consultants	AAGFC7203 D	29.06.2022	4,05,15,678	0	Unsecured	0	0	No	0	0	0	4,05,15,67 8	0	-
	Total	-													