

## Annexure - 2

### ANNEXURE - A

#### Consolidated List of Creditors of Consolidated Corporate Debtors - Darshan Group

Summary of List of claims as on December 21, 2023

Drawn for claims up to December 21, 2023

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

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 of claims admitted					
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	1	No claims have been received till December 21, 2023
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	2	No claims have been received till December 21, 2023
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	11	2,08,64,77,17,942	11	1,32,28,89,64,768	0	76,35,87,53,174	0	3	Annexure -3
4	Unsecured financial creditors (other than financial creditors)	3	1,41,30,68,841	3	0	0	1,41,30,68,841	0	4	Annexure - 4



	belonging to any class of creditors)									
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	No claims have been received till December 21, 2023
6	Operational creditors (Employees)	11	58,49,296	11	0	0	58,49,296	0	6	Annexure 6
7	Operational creditors (Government Dues)	8	96,68,33,515	8	44,98,52,263	0	0	51,69,81,252	7	Annexure-7
8	Operational creditors (other than Workmen and Employees and Government Dues)	13	27,19,12,270	13	13,18,28,791	0	4,58,25,551	9,34,57,928	8	Annexure - 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	50,00,00,00,000	1	0	0	50,00,00,00,000	0	9	Annexure-9
Total		48	2,61,30,53,81,864	48	1,32,87,06,45,822	0	1,27,82,34,96,862	61,04,39,180		



## Annexure 7

## Consolidated List of Creditors of Consolidated Corporate Debtors - Darshan Group

## List of Operational creditors (Government Dues) as on December 21, 2023

Sr No.	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 rejected	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Total amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC						
1.	Darshan Developers Private Limited														
a	Joint Commissioner of Income Tax (OSD), Central	07/08/2022	17,40,42,451	17,40,42,451	Unsecured	0	0	No	0	0	0	0	0		
B	The Deputy Commissioner of income Tax (TDS)	20/09/2023	1,59,51,500	0	Unsecured	0	0	No	0	0	0	0	1,59,51,500		
c	Deputy Commissioner of Income Tax, Central Circle - 4(2), Mumbai	21/09/2023	50,10,29,752	0	Unsecured	0	0	No	0	0	0	0	50,10,29,752		
2.	Immediate Real Estate Private Limited														
	The Deputy Commissioner of Income Tax,	24/02/2023	3,830	3,830	Unsecured	0	0	No	0	0	0	0	0		



	TDS Circle Thane													
3.	<b>Manpreet Developers Private Limited</b>													
	The President of India, On behalf of Govt. of India through The Income Tax Officer (TDS)- 1(3)(4), Mumbai	19/01/2023	8,52,16,799	85216799	Unsecured	0	0	No	0	0	0	0	0	
4.	<b>Wamika Real Estate Private Limited</b>													
	The Income Tax Officer (TDS)- 2(3)(3)	17/03/2023	6,58,03,423	6,58,03,423	Unsecured	0	0	No	0	0	0	0	0	
5.	<b>Prithvi Residency Private Limited</b>													
	Govt of India, Income Tax Dept Through Income Tax Officer (TDS)- 2(1)(2)	17/03/2023	6,07,88,483	6,07,88,483	Unsecured	0	0	No	0	0	0	0	0	
6.	<b>Tenacity Real Estate Private Limited</b>													
	The President of India, On behalf of Govt. of India through The Income Tax		6,39,91,847	6,39,91,847	Unsecured	0	0	No	0	0	0	0	0	



	Officer (TDS) 2(3)(2), Mumbai													
7.	<b>Suvarat Real Estate Developers Private Limited</b>													
	Deputy Commissioner of Income Tax, TDS Circle Thane	14/03/2023	1,700	1,700	Unsecured	0	0	No	0	0	0	0	0	0
8.	<b>Vyomakara Real Estate Private Limited</b>													
	Income Tax (TDS-2) Thane	14/03/2023	3,730	3,730	Unsecured	0	0	No	0	0	0	0	0	-
	<b>Total</b>		<b>96,68,33,515</b>	<b>44,98,52,263</b>									<b>61,04,39,180</b>	

