

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 6
Consolidated List of Creditors of Consolidated Corporate Debtors - Darshan Group
List of Operational creditors (Employees) 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					
	Darshan Developers Private Limited													
1	Gaibuddin Mehboob Shaikh	01/04/2023	4,80,000	0	Unsecured	0	0	No	0	0	0	4,80,000	0	-
2	Suresh Ramlal Naidu	31/03/2023	2,88,000	0	Unsecured	0	0	No	0	0	0	2,88,000	0	-
3	Ahemad Hussain Dawood Koradia	31/03/2023	4,80,000	0	Unsecured	0	0	No	0	0	0	4,80,000	0	-
4	Asif Mohommad Gaus Shaikh	29/03/203	4,80,000	0	Unsecured	0	0	No	0	0	0	4,80,000	0	-
5	Aslam Ayub Pathan	29/03/2023	4,80,000	0	Unsecured	0	0	No	0	0	0	4,80,000	0	-
6	Arun Bapurao Salunke	26/03/2023	13,14,396	0	Unsecured	0	0	No	0	0	0	13,14,396	0	-
7	Raj Mohammed Makrani	29/03/2023	7,20,000	0	Unsecured	0	0	No	0	0	0	7,20,000	0	-
8	Tarik Sayyed	29/03/2023	5,76,000	0	Unsecured	0	0	No	0	0	0	5,76,000	0	-



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9	Mohd Anees Mohd Shabbir Khan	30/03/2023	4,06,900	0	Unsecured	0	0	No	0	0	0	4,06,900	0	-
10	Farida Mohammed Gaus	31/03/2023	3,36,000	0	Unsecured	0	0	No	0	0	0	3,36,000	0	-
11	Malang Mohommad Gaus Shaikh	31/03/2023	2,88,000	0	Unsecured	0	0	No	0	0	0	2,88,000	0	-
Total			58,49,296									58,49,296		

