

Annexure – 8

Name of the corporate debtor: Doshion Pvt. Ltd; Date of commencement of CIRP: 31-08-2021; Updated List of creditors as on: 28.04.2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

SI - N O.	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 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	Ramp Technomation Pvt. Ltd.	22.09.2021	32,71,683.00	32,71,683.00	Unsecured	Nil	Nil	No	N.A.	Nil	Nil	Nil	NIL	-
2	Rajasthan State Mines & Minerals	22.09.2021	687026040.00	687026040.00	Unsecured	Nil	Nil	No	N.A.	Nil	Nil	Nil	Nil	-
3	Link Intime India P Ltd	23.09.2021	1,29,800.00	NIL	Unsecured	Nil	Nil	No	N.A.	Nil	Nil	129800.00	Nil	Claim pertains to amount after CIRP commencement date not authorized by IRP/RP
4	Goel Construction (India) Pvt. Ltd.	18.10.2021	2,14,73,283.00	2,14,73,283.00	Unsecured	Nil	Nil	No	N.A.	Nil	Nil	Nil	Nil	
5	Kanubhai Vora	22.10.2021	2,05,065.00	2,05,065.00	Unsecured	Nil	Nil	No	N.A.	Nil	Nil	Nil	Nil	
6	Utopia Travel Services Pvt.Ltd.	11.11.2021	3,41,914.00	3,41,914.00	Unsecured	Nil	Nil	No	N.A.	Nil	Nil	Nil	Nil	
7	Iway Infrastructure Pvt.Ltd.	30.11.2021	2,26,48,382.00	2,26,48,382.00	Unsecured	Nil	Nil	No	N.A.	Nil	Nil	Nil	Nil	Claim received after 90 days from CIRP date
8	V.K. Infra Developers	31.12.2021	1,26,10,903.00	1,26,10,903.00	Unsecured	Nil	Nil	No	N.A.	Nil	Nil	Nil	Nil	
9	Gopal Malviya	29.12.2021	66,60,808.00	66,60,808.00	Unsecured	Nil	Nil	No	N.A.	Nil	Nil	Nil	Nil	
10	M/s. U K Engineering & Contracts	04.01.2022	1,51,75,693.93	1,51,75,693.93	Unsecured	Nil	Nil	No	N.A.	Nil	Nil	Nil	Nil	
11	M/s. Vishal Construction	04.01.2022	51,25,358.00	51,25,358.00	Unsecured	Nil	Nil	No	N.A.	Nil	Nil	Nil	Nil	
12	D.K. ENTERPRISES	31.12.2021	95,18,658.00	95,18,658.00	Unsecured	Nil	Nil	No	N.A.	Nil	Nil	Nil	Nil	
13	Janak Infrotech Pvt. Ltd.	15.01.2022	2,13,13,890.00	2,13,13,890.00	Unsecured	Nil	Nil	No	N.A.	Nil	Nil	Nil	Nil	
14	Shree Maa Gayatri Electricals P.Ltd.	27.01.2022	71,71,430.48	71,71,430.48	Unsecured	Nil	Nil	No	N.A.	Nil	Nil	Nil	Nil	
15	M/s. SKS power Generation (Chhattisgarh) Ltd.	24.01.2022	9,36,70,208.00	9,36,70,208.00	Unsecured	Nil	Nil	No	N.A.	Nil	Nil	Nil	Nil	
16	IDBI Capital Markets and Securities Ltd.	10.03.2023	54,000.00	54,000.00	Unsecured	Nil	Nil	No	N.A.	Nil	Nil	Nil	Nil	
	Total		90,63,97,116.41	90,62,67,316.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,29,800.00	0.00	