

## Annexure-7

Name of Corporate Debtor: DK Infrastructure Pvt Ltd

Date of Commencement of CIRP: 17.04.2023

List of creditors as on: 30-08-2023

List of Operational Creditors (Government Dues)

(Amount in Rs)

S. 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	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	Central Board of Indirect Taxes and Customs, Dept of Revenue	Central	04-05-2023	7,40,00,000	7,40,00,000	Unpaid Taxes	No	No	No	N.A	-	-	-	-	
2	EPFO Jaipur	Central	28-04-2023	48,087	48,087	Unpaid dues	No	No	No	N.A	-	-	-	-	
3	Assistant Commissioner CGST & CEX , Mumbai West_Division VI	Central	04-05-2023	53,56,59,708	53,56,59,708	Unpaid Taxes	No	No	No	N.A	-	-	-	-	
4	Department of Goods and Service Tax, Govt of Maharashtra	State	09-05-2023	12,96,31,138	12,96,31,138	Unpaid Taxes	No	No	No	N.A	-	-	-	-	
	<b>Total</b>			<b>73,93,38,933</b>	<b>73,93,38,933</b>		-	-			-	-	-	-	