

Annexure-8

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 (other than Workmen and Employees and Government Dues)

(Amount in Rs)

S. 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 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, if applicable					
1	Arisinfra Solutions Private Limited	15-05-2023	63,22,049	63,22,049	Supplier	-	-	No	N.A	-	-	-	-	None
2	Hina	15-05-2023	5,40,280	1,11,460	Supplier	-	-	No	N.A	-	-	4,28,820	-	None
3	M.K. Construction, Proprietor Mohinudin	15-05-2023	43,88,885	23,83,738	Supplier	-	-	No	N.A	-	-	20,05,147	-	None
4	Megha Constructions	15-05-2023	30,39,888	11,88,894	Supplier	-	-	No	N.A	-	-	18,50,994	-	None
5	Mohit Tube (Prop Mohit Kumawat)	09-05-2023	28,92,420	16,73,892	Supplier	-	-	No	N.A	-	-	12,18,528	-	None
6	Muskan	15-05-2023	7,95,957	3,70,539	Supplier	-	-	No	N.A	-	-	4,25,418	-	
7	Neni	15-05-2023	8,44,208	7,78,512	Supplier	-	-	No	N.A	-	-	65,696	-	
8	Parshv Padmawati Financial Hub	16-05-2023	16,53,927	16,53,927	Supplier	-	-	No	N.A	-	-	-	-	
9	R K Madhani & Co. (Asphalt Div.)	15-05-2023	45,98,558	14,11,428	Supplier	-	-	No	N.A	-	-	31,87,130	-	
10	Vikrant Reinforced Products	09-05-2023	57,83,976	33,27,010	Supplier	-	-	No	N.A	-	-	24,56,966	-	
11	Avarna Enterprises	19-05-2023	14,79,093	5,17,100	Supplier	-	-	No	N.A	-	-	9,61,993	-	
12	Beena Tours & Travels	15-05-2023	5,10,180	5,10,180	Supplier	-	-	No	N.A	-	-	-	-	
13	Beecee Ventures LLP	31-05-2023	31,90,000	22,36,737	Supplier	-	-	No	N.A	-	-	9,53,263	-	
14	Global Enterprises	25-05-2023	2,16,563	2,16,563	Supplier	-	-	No	N.A	-	-	-	-	
15	Haidary Buildcon Private Limited	30-05-2023	1,85,76,429	-	Supplier	-	-	No	N.A	-	-	1,85,76,429	-	
16	Kapoor Trading	24-05-2023	46,48,804	9,98,729	Supplier	-	-	No	N.A	-	-	36,50,075	-	
17	M. G. Enterprises	23-05-2023	11,17,185	-	Supplier	-	-	No	N.A	-	-	-	11,17,185	Documents awaited
18	Khodiyaar Steel Art	28-05-2023	14,65,452	-	Supplier	-	-	No	N.A	-	-	-	14,65,452	Documents awaited
19	Marble India	17-05-2023	17,13,178	7,40,530	Supplier	-	-	No	N.A	-	-	9,72,648	-	
20	N K Construction	18-05-2023	3,50,538	1,60,888	Supplier	-	-	No	N.A	-	-	1,89,650	-	
21	New Ashapura Stone Crusher	09-06-2023	10,23,853	-	Supplier	-	-	No	N.A	-	-	-	10,23,853	Documents awaited
22	R K Construction	15-05-2023	22,25,939	6,73,258	Supplier	-	-	No	N.A	-	-	15,52,681	-	
23	Rajdeep Enterprises	24-05-2023	2,48,53,676	-	Supplier	-	-	No	N.A	-	-	-	2,48,53,676	Documents awaited
24	Satyam Marble	17-05-2023	7,40,772	2,64,211	Supplier	-	-	No	N.A	-	-	4,76,561	-	
25	Yasharch Engineers	18-05-2023	1,19,956	1,19,956	Supplier	-	-	No	N.A	-	-	-	-	
26	Spark Civil Infraprojects Limited	15-05-2023	9,85,211	9,85,211	Supplier	-	-	No	N.A	-	-	-	-	
27	M E Infraprojects Private Limited	13-06-2023	19,80,195	19,80,195	Supplier	-	-	No	N.A	-	-	-	-	

28	B N Civil Infrastructures LLP	15-05-2023	38,869	-	Supplier	-	-	No	N.A	-	-	38,869	-	
29	S S Enterprise	17-05-2023	43,00,905	16,56,034	Supplier	-	-	No	N.A	-	-	26,44,871	-	
30	OHMS Energy Private Limited	12-06-2023	12,21,57,257		Supplier	-	-	No	N.A	-	-		12,21,57,257	Documents awaited
	Total		22,25,54,203	3,02,81,041		-	-		-	-	-	4,16,55,739	15,06,17,423	