

Annexure-4

Name of Corporate Debtor: DK Infrastructures Pvt Ltd

Date of Commencement of CIRP: 17.04.2023

List of creditors as on: 30-08-2023

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs)

S. No.	Name of the 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 guarantee	Whether related party?						% of voting share in CoC
1	Standard Chartered Bank	22-05-2023	9,24,64,476	8,98,70,517	Unsecured Financial Claim	8,98,70,517	No	72.81	0	0	0		
2	Religare Finvest Limited	08-06-2023	3,35,55,365	3,35,55,365	Unsecured Financial Claim	3,35,55,365	No	27.19	0	0	0	25,93,959	Calculatin mismatch
3	VCN India Pvt Ltd	14-07-2023	1,10,59,567	-	Unsecured Financial Claim	-	No	0.00	0	0	0	1,10,59,567	Awaiting calculation sheet
	Total		13,70,79,408	12,34,25,882		12,34,25,882		72.81	-	-	-	1,36,53,526	