

Annexure-8

Name of the corporate debtor: **D. K. Realty (India) Pvt. Ltd.**

Date of commencement of CIRP: 15-11-20

List of creditors as on:07-10-2023

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

Sl. 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	(Amount in Rs) 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	Larsen & Turbo Limited	24-11-22	74,74,94,180	74,74,94,180	Unsecured	No	No	No	N/A	N/A	N/A	-	-	
2	JVP Construction Company Private Limited	28-11-22	17,47,62,247	9,36,52,431	Unsecured	No	No	No	N/A	N/A	N/A	8,11,09,816		
3	BDS Projects India Private Limited	30-11-22	1,33,37,607	1,33,37,607	Unsecured	No	No	No	N/A	N/A	N/A	-		
4	Activate Dimensions Private Limited	28-11-22	2,78,21,546	2,78,21,546	Unsecured	No	No	No	N/A	N/A	N/A	-		
5	AGRA ENGINEERING	09-03-23	2,72,808	2,72,808	Unsecured	No	No	No	N/A	N/A	N/A	-		
6	B. G. Associates		17,32,240	17,32,240	Unsecured	No	No	No	N/A	N/A	N/A	-		
7	Deluxe Trading Co	15-03-23	15,80,887	15,80,887	Unsecured	No	No	No	N/A	N/A	N/A	-		
8	Vascon Engineerings Limited	25-07-23	3,94,29,415	-	Unsecured	No	No	No	N/A	N/A	N/A		3,94,29,415	
9	Kone Elevator India Pvt. Ltd	21-03-23	3,75,59,188	3,75,59,188	Unsecured	No	No	No	N/A	N/A	N/A	-		
	Total		1,04,39,90,118	92,34,50,887								8,11,09,816	3,94,29,415	