

Annexure-4

Name of Corporate Debtor: DK Infrastructures Pvt Ltd

Date of Commencement of CIRP: 17.04.2023

List of creditors as on: 30-11-2023

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	9,15,74,220	9,15,74,220	Unsecured Financial Claim	9,15,74,220	No	68.47	0	0	-	-	None
2	Religare Finvest Limited	08-06-2023	3,35,55,365	3,35,55,365	Unsecured Financial Claim	3,35,55,365	No	25.09	0	0	-	-	None
3	VCN India Pvt Ltd	14-07-2023	1,10,59,567	86,12,837	Unsecured Financial Claim	-	No	6.44	0	0	24,46,730	-	None
4	Haresh Hirani	03-07-2023	32,83,79,629	32,83,79,629	Unsecured Financial Claim		Yes		0	0		-	
5	Suresh Hirani	03-07-2023	15,22,92,841	15,22,92,841	Unsecured Financial Claim		Yes		0	0		-	
6	Sandeep Hirani	03-07-2023	19,01,65,944	19,01,65,944	Unsecured Financial Claim		Yes		0	0		-	
7	Shamik H Hirani	06-09-2023	1,04,32,575	1,04,32,575	Unsecured Financial Claim		Yes		0	0		-	
7	Total		81,74,60,141	81,50,13,411		12,51,29,585		100.00	-	-	24,46,730	-	