

## Annexure-6

Name of the corporate debtor: DOSHION PRIVATE LIMITED

Date of commencement of liquidation: 03<sup>rd</sup> October, 2023List of stakeholders as on: 7<sup>th</sup> February, 2024

## List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1.	Ramp Technomation Pvt. Ltd	06.11.2023	70,99,552.00	70,99,552.00	Unsecured	NA	NA	NA	0.04%	NIL	NIL	NIL	NIL	NIL
2.	Rajasthan State Mines & Minerals	07.11.2023	82,03,29,600.00	-	Unsecured	NA	NA	NA	-	NIL	NIL	82,03,29,600.00	NIL	As the arbitral award dated 01.03.2017 was against the claimant and the civil suit is pending to be heard, the claim has been wholly rejected.
3.	Goel Construction (India) Pvt. Ltd.	01.11.2023	2,49,43,834.00	2,49,43,834.00	Unsecured	NA	NA	NA	0.14%	NIL	NIL	NIL	NIL	NIL

4.	Kanubhai Vora	22.10.2021	2,05,065.00	<b>2,05,065.00</b>	Unsecured	NA	NA	NA	0.00%	NIL	NIL	NIL	NIL	Updated claim not received as on liquidation commencement date, Hence claim submitted during the CIRP Period duly admitted
5.	Utopia Travel Services Pvt.Ltd.	11.11.2021	3,41,914.00	<b>3,41,914.00</b>	Unsecured	NA	NA	NA	0.00%	NIL	NIL	NIL	NIL	Updated claim not received as on liquidation commencement date, Hence claim submitted during the CIRP Period duly admitted
6.	Iway Infrastructure Pvt.Ltd	30.11.2021	2,26,48,382.00	<b>2,26,48,382.00</b>	Unsecured	NA	NA	NA	0.13%	NIL	NIL	NIL	NIL	Updated claim not received as on

														liquidation commencement date, Hence claim submitted during the CIRP Period duly admitted
7.	V.K. Infra Developers	31.12.2021	1,26,10,903.00	1,26,10,903.00	Unsecured	NA	NA	NA	0.07%	NIL	NIL	NIL	NIL	Updated claim not received as on liquidation commencement date, Hence claim submitted during the CIRP Period duly admitted
8.	Gopal Malviya	29.12.2021	66,60,808.00	66,60,808.00	Unsecured	NA	NA	NA	0.04%	NIL	NIL	NIL	NIL	Updated claim not received as on liquidation commencement

														date, Hence claim submitted during the CIRP Period duly admitted
9.	M/s. U K Engineering & Contracts	04.01.2022	1,51,75,693.93	1,51,75,693.93	Unsecured	NA	NA	NA	0.09%	NIL	NIL	NIL	NIL	Updated claim not received as on liquidation commencement date, Hence claim submitted during the CIRP Period duly admitted
10.	M/s. Vishal Construction	04.01.2022	51,25,358.00	51,25,358.00	Unsecured	NA	NA	NA	0.03%	NIL	NIL	NIL	NIL	Updated claim not received as on liquidation commencement date, Hence claim submitted

														d during the CIRP Period duly admitted
11.	D.K. ENTERPRISES	31.12.2021	95,18,658.00	95,18,658.00	Unsecured	NA	NA	NA	0.05%	NIL	NIL	NIL	NIL	Updated claim not received as on liquidation commencement date, Hence claim submitted during the CIRP Period duly admitted
12.	Janak Infratech Pvt. Ltd	15.01.2022	2,13,13,890.00	2,13,13,890.00	Unsecured	NA	NA	NA	0.12%	NIL	NIL	NIL	NIL	Updated claim not received as on liquidation commencement date, Hence claim submitted during the CIRP Period

														duly admitted
13.	Shree Maa Gayatri Electricals P.Ltd	07.11.2023	69,48,938.00	<b>69,48,938.00</b>	Unsecured	NA	NA	NA	0.04%	NIL	NIL	NIL	NIL	NIL
14.	M/s. SKS power Generation (Chhattisgarh) Ltd (Company Under CIRP)	24.01.2022	9,36,70,208.00	<b>9,36,70,208.00</b>	Unsecured	NA	NA	NA	0.53%	NIL	NIL	NIL	NIL	Updated claim not received as on liquidation commencement date, Hence claim submitted during the CIRP Period duly admitted
15.	IDBI Capital Markets and Securities Ltd.	10.03.2023	54,000.00	<b>54,000.00</b>	Unsecured	NA	NA	NA	0.00%	NIL	NIL	NIL	NIL	Updated claim not received as on liquidation commencement date, Hence claim submitted during the CIRP Period

														duly admitted
<b>TOTAL</b>			1,04,66,46,803 .93	22,63,17,203. 93					1.27%			82,03,29,600 .00		