Annexure-8

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

Date of commencement of CIRP: 15-11-2022

List of creditors as on: 05-04-2024

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

| | | | | | | | | | | | | | | (Amount in Rs) |
|--------|---|---------------------------|----------------|-----------------------------|-----------------|---|-----------------------------------|------------------------|--------------------------|--------|--|-----------------|--------------------|----------------|
| Sl. No | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount | Amount of | Amount of claim | Amount of claim | Remarks, if |
| | | 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 | | any mutual dues, that may be set- off | not admitted | under verification | any |
| 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 | 14-03-23 | 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 | 1,87,07,334 | Unsecured | No | No | No | N/A | N/A | N/A | 2,07,22,081 | | |
| 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 | 94,21,58,221 | | | | | | | | 10,18,31,897 | • | |