

Annexure-7

Name of Corporate Debtor: DK Infrastructure Pvt Ltd

Date of Commencement of CIRP: 17.04.2023

List of creditors as on: 04-02-2025

List of Operational Creditors (Government Dues)

(Amount in Rs)

S. No.	Details of Claimant		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
	Department	Government	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, if applicable					
1	Central Board of Indirect Taxes and Customs, Dept of Revenue	Central	04-05-2023	7,40,00,000	7,40,00,000	GST Input reversal	No	No	No	N.A	-	-	-	-	
2	EPFO Jaipur	State	28-04-2023	48,087	48,087	Unpaid dues	No	No	No	N.A	-	-	-	-	
3	Assistant Commissioner CGST & CEX , Mumbai West, Division VI	Central	04-05-2023	54,06,89,624	1,21,40,226	Unpaid dues	No	No	No	N.A	-	-	52,85,49,398	-	
4	Department of Goods and Service Tax, Govt of Maharashtra	State	09-05-2023	13,92,13,942	13,92,13,942	GST Input reversal	No	No	No	N.A	-	-	-	-	
5	Deputy Commissioner of Income Tax (TDS) Circle 1(2) , Mumbai	Central	06-09-2023	75,14,590	75,14,590	Unpaid Taxes	No	No	No	N.A	-	-	-	-	
6	Central Goods & Services Tax and Central Excise, Division -VI, Mumbai Central (DK VD)	Central	02-01-2024	1,10,05,376	1,10,05,376	Unpaid Taxes	No	No	No	N.A	-	-	-	-	
7	Arun Bende, Asst. Commissioner of Income Tax 6(1)(1), Mumbai	Central	10-01-2024	15,10,56,154	15,10,56,154	Unpaid Taxes	No	No	No	N.A	-	-	-	-	
8	Deputy Commissioner of State Tax (E-911), Nodal Division-6, Mazgaon, Mumbai-10.	Central	01-03-2024	2,43,15,075	2,43,15,075	Unpaid Taxes	No	No	No	N.A	-	-	-	-	
8	Total			94,78,42,848	41,92,93,450		-	-			-	-	52,85,49,398	-	