

Annexure-8

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 (other than Workmen and Employees and Government Dues)

(Amount in Rs)

S. 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	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, if applicable					
1	Arisinfra Solutions Private Limited	15-05-2023	63,22,049	63,22,049	Supplier	-	-	No	N.A	-	-	-	-	None
2	Hina	28-08-2023	5,40,280	1,11,460	Contractors	-	-	No	N.A	-	-	4,28,820	-	None
3	M.K. Construction, Proprietor Mohinudin	28-08-2023	74,09,681	23,83,738	Contractors	-	-	No	N.A	-	-	50,25,943	-	None
4	Megha Constructions	16-05-2023	30,39,888	11,88,894	Supplier	-	-	No	N.A	-	-	18,50,994	-	None
5	Mohit Tube (Prop Mohit Kumawat)	09-05-2023	28,92,420	16,73,892	Supplier	-	-	No	N.A	-	-	12,18,528	-	None
6	Muskan	28-08-2023	7,95,957	3,70,539	Contractors	-	-	No	N.A	-	-	4,25,418	-	None
7	Neni	28-08-2023	8,44,208	7,78,512	Contractors	-	-	No	N.A	-	-	65,696	-	None
8	Parshv Padmawati Financial Hub	16-05-2023	16,53,927	16,53,927	Professional	-	-	No	N.A	-	-	-	-	None
9	R K Madhani & Co. (Asphalt Div.)	16-05-2023	45,98,558	14,11,428	Supplier	-	-	No	N.A	-	-	31,87,130	-	None
10	Vikrant Reinforced Products	09-05-2023	57,83,976	33,27,010	Supplier	-	-	No	N.A	-	-	24,56,966	-	None
11	Avarna Enterprises	22-05-2023	14,79,093	5,17,100	Supplier	-	-	No	N.A	-	-	9,61,993	-	None
12	Beena Tours & Travels	07-06-2023	5,10,180	5,10,180	Service Provider	-	-	No	N.A	-	-	-	-	None
13	Beenee Ventures LLP	01-06-2023	31,90,000	22,36,737	Supplier	-	-	No	N.A	-	-	9,53,263	-	None
14	Global Enterprises	07-06-2023	2,16,563	2,16,563	Supplier	-	-	No	N.A	-	-	-	-	None
15	Haidary Buildcon Private Limited	05-06-2023	1,85,76,429	-	Contractors	-	-	No	N.A	-	-	1,85,76,429	-	None
16	Kapoor Trading	01-06-2023	46,48,804	17,98,249	Contractors	-	-	No	N.A	-	-	28,50,555	-	None
17	M. G. Enterprises	23-05-2023	11,17,185	4,71,080	Supplier	-	-	No	N.A	-	-	6,46,105	-	None
18	Khodiyar Steel Art	28-05-2023	14,65,452	1,65,892	Supplier	-	-	No	N.A	-	-	12,99,560	-	None
19	Marble India	17-05-2023	17,13,178	7,40,530	Supplier	-	-	No	N.A	-	-	9,72,648	-	None
20	N K Construction	19-05-2023	3,50,538	1,60,888	Contractors	-	-	No	N.A	-	-	1,89,650	-	None
21	New Ashapura Stone Crusher	09-06-2023	10,23,853	5,10,650	Supplier	-	-	No	N.A	-	-	5,13,203	-	None
22	R K Construction	28-08-2023	22,25,939	6,73,258	Contractors	-	-	No	N.A	-	-	15,52,681	-	None
23	Pradeep Damania	23-08-2023	1,13,515	97,500	Professional	-	-	No	N.A	-	-	16,015	-	None
24	Rajdeep Enterprises	29-07-2023	2,48,53,676	75,40,946	Contractors	-	-	No	N.A	-	-	1,73,12,730	-	None
25	Satyam Marble	17-05-2023	7,40,772	2,64,211	Supplier	-	-	No	N.A	-	-	4,76,561	-	None

