

Annexure-4

Name of Corporate Debtor: DK Infrastructures Pvt Ltd

Date of Commencement of CIRP: 17.04.2023

List of creditors as on: 04-02-2025

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	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	-	-	None
5	Suresh Hirani	03-07-2023	15,22,92,841	15,22,92,841	Unsecured Financial Claim		Yes		0	0	-	-	None
6	Sandeep Hirani	03-07-2023	19,01,65,944	19,01,65,944	Unsecured Financial Claim		Yes		0	0	-	-	None
7	Shamik H Hirani	06-09-2023	1,04,32,575	1,04,32,575	Unsecured Financial Claim		Yes		0	0	-	-	None
8	Sunil Gupta	31-10-2023	1,15,53,699	-	Unsecured Financial Claim	-	No		0	0	1,15,53,699		None
8	Total		82,90,13,840	81,50,13,411		12,51,29,585		100.00	-	-	1,40,00,429	-	

As per Regulation 13(1B) , Claims received after period expired under Regulation 12(1) & upto 7 days before COC approving R/Plan

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 Acceptable	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount claimed	Amount of claim Acceptable	Nature of Claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1													
1	Total		-	-		-		0.00	-	-	-	-	