Name of the Corporate Debtor: DHARAN INFRA-EPC LIMITED; Date of Commencement of CIRP: 12-12-2025; List of Creditors as on: 21-10-2026; Name of IP: ; Process Number: 1; Last 5 digitof registration number:

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | 44 | 209149815.39 | 12 | 24966774 | 0.44 | 0 | 0 | 184183041.39 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 5 | 552299527.08 | 3 | 372445515.6 | 6.58 | 0 | 0 | 179854011.48 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 19 | 5762872093.97 | 2 | 5258762832 | 92.97 | 0 | 7019259.44 | 497090002.53 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 6 | Operational creditors (Employees) | 3 | 19242500 | 0 | 0 | 0.00 | 0 | 0 | 19242500 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 2 | 74769886 | 0 | 0 | 0.00 | 0 | 0 | 74769886 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 4 | 387280519.41 | 0 | 0 | 0.00 | 0 | 0 | 387280519.41 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| Total | | 77 | 7005614341.85 | 17 | 5656175121.6 | 100.00 | 0 | 7019259.44 | 1342419960.81 | |