

Annexure-7

Name of Corporate Debtor: DK Infrastructure Pvt Ltd

Date of Commencement of CIRP: 17.04.2023

List of creditors as on: 05-08-2025

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 | - | - | - | - | |
| 9 | EPFO Maharashtra | State | 24-03-2025 | 2,81,430 | - | Unpaid Taxes | No | No | No | N.A | - | - | 2,81,430 | - | |
| 9 | Total | | | 94,81,24,278 | 41,92,93,450 | | - | - | | | - | - | 52,88,30,828 | - | |