

## Annexure-8

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 (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     | Khodiyaar 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 |
| 26 | Yasharch Engineers                           | 18-05-2023 | 1,19,956            | 1,19,956            | Contractors  | - | - | No | N.A | - | - | -                   | - | None |
| 27 | Spark Civil Infraprojects Limited            | 17-05-2023 | 9,85,211            | 9,85,211            | Supplier     | - | - | No | N.A | - | - | -                   | - | None |
| 28 | M E Infraprojects Private Limited            | 13-06-2023 | 19,80,195           | 19,80,195           | Contractors  | - | - | No | N.A | - | - | -                   | - | None |
| 29 | B N Civil Infrastructures LLP                | 11-08-2023 | 38,869              | 38,869              | Contractors  | - | - | No | N.A | - | - | -                   | - | None |
| 30 | S S Enterprise                               | 17-05-2023 | 43,00,905           | 21,13,045           | Supplier     | - | - | No | N.A | - | - | 21,87,860           | - | None |
| 31 | OHMS Energy Private Limited                  | 31-05-2023 | 12,21,57,257        | 6,16,37,177         | Contractors  | - | - | No | N.A | - | - | 6,05,20,080         | - | None |
| 32 | Jigar Kedia - Prop Ami Plumbing & Sanitation | 29-08-2023 | 25,28,980           | 13,26,223           | Supplier     | - | - | No | N.A | - | - | 12,02,757           | - | None |
| 33 | Murli Saini                                  | 27-07-2023 | 18,000              | 18,000              | Professional | - | - | No | N.A | - | - | -                   | - | None |
| 34 | Power Point Cartridges Pvt Ltd               | 31-07-2023 | 8,260               | 8,260               | Supplier     | - | - | No | N.A | - | - | -                   | - | None |
| 35 | Pranali Cement Pipes                         | 03-07-2023 | 13,92,111           | 13,92,111           | Supplier     | - | - | No | N.A | - | - | -                   | - | None |
| 36 | Hemlata Corporation Prop Yogesh Madani       | 12-07-2023 | 3,33,606            | 3,33,606            | Supplier     | - | - | No | N.A | - | - | -                   | - | None |
| 37 | Shilpa Electricals                           | 22-07-2023 | 9,27,065            | 9,27,065            | Contractors  | - | - | No | N.A | - | - | -                   | - | None |
| 38 | Hari Om                                      | 20-07-2023 | 2,58,763            | 2,58,763            | Supplier     | - | - | No | N.A | - | - | -                   | - | None |
| 39 | Kalindi Green Venture                        | 11-10-2023 | 17,95,043           | 8,30,078            | Supplier     | - | - | No | N.A | - | - | 9,64,965            | - | None |
| 40 | Yash Home                                    | 18-09-2023 | 1,87,75,522         | 1,08,94,694         | Supplier     | - | - | No | N.A | - | - | 78,80,828           | - | None |
| 41 | Xylem Water Solution India Pvt Ltd           | 20-09-2023 | 29,64,446           | -                   | Supplier     | - | - | No | N.A | - | - | 29,64,446           | - | None |
| 42 | Sarpanch Construction                        | 07-10-2023 | 8,30,412            | 8,30,412            | Contractors  | - | - | No | N.A | - | - | -                   | - | None |
| 43 | Shamik Enterprises Pvt. Ltd.                 | 25-11-2023 | 9,47,35,738         | -                   | Contractors  | - | - | No | N.A | - | - | 9,47,35,738         | - | None |
| 44 | Mining Department, Rajasthan I               | 22-12-2023 | 10,01,52,763        | 3,14,05,574         | Others       | - | - | No | N.A | - | - | 6,87,47,189         | - | None |
| 45 | Manasvi Projects Pvt Ltd                     | 10-04-2024 | 1,04,87,662         | -                   | Contractors  | - | - | No | N.A | - | - | 1,04,87,662         | - | None |
| 45 | <b>Total</b>                                 |            | <b>46,08,96,885</b> | <b>15,02,24,473</b> |              | - | - |    | -   | - | - | <b>31,06,72,412</b> | - |      |