

Claims of DK Infrastructure Pvt Ltd – Updated on 19th July 2023.

The status of the financial claims is as under

Figures in Rs. Crs

Sr. No.	Name of Creditor	Amount Claimed		Total	Claim Admitted	Under Verification	Voting (%)
		Fund	Non Fund				
	Secured						
1	Axis Bank Limited	2.96	5.07	8.03	8.00	-	30.43
2	ICICI Bank Limited	3.88	2.05	5.94	5.94	-	22.59
	Unsecured						
3	Standard Chartered Bank	9.25	-	8.99	8.99	0.26	34.21
4	Religare Finvest Limited	3.36	-	3.36	3.36		12.77
5	VCN India Pvt Ltd	1.11	-	1.11	-	1.11	-
	Total	20.55	7.13	27.67	26.27	1.37	100

The Claim of Operational Creditor is as under:

Sr. No.	Name of Operational Creditor	Claim Amount	Claim Admitted	Claim under Verification	Claim Rejected
1	Assistant Commissioner CGST & CEX , Mumbai West, Division VI	52,15,10,324	52,15,10,324		-
2	Department of Goods and Service Tax, Govt of Maharashtra	12,96,31,138	12,96,31,138		-
3	OHMS Energy Private Limited	12,21,57,257		12,21,57,257	
4	Central Board of Indirect Taxes and Customs, Dept of Revenue	7,40,00,000	7,40,00,000	-	-
5	Rajdeep Enterprises	2,48,53,676	-	2,48,53,676	-
6	Haidary Buildcon Private Limited	1,85,76,429	-	1,85,76,429	-
7	Arisinfra Solutions Private Limited	63,22,049	63,22,049	-	-
8	Vikrant Reinforced Products	57,83,976	33,27,010	-	24,56,966
9	Kapoor Trading	46,48,804	9,98,729	-	36,50,075
10	R K Madhani & Co. (Asphalt Div.)	45,98,558	14,11,428	-	31,87,130
11	M.K. Construction, Proprietor Mohinudin	43,88,885	23,83,738	20,05,147	-
12	S S Enterprise	43,00,905	16,56,034	-	26,44,871
13	Beenee Ventures LLP	31,90,000	22,36,737	-	9,53,263
14	Megha Constructions	30,39,888	11,88,894	-	18,50,994
15	Mohit Tube (Prop Mohit Kumawat)	28,92,420	16,73,892	-	12,18,528
16	R K Construction	22,25,939	6,73,258	15,52,681	-
17	M E Infraprojects Private Limited	19,80,195	19,80,195	-	-
18	Marble India	17,13,178	7,40,530	-	9,72,648

19	Parshv Padmawati Financial Hub	16,53,927	16,53,927	-	-
20	Avarna Enterprises	14,79,093	5,17,100	-	9,61,993
21	Khodiyaar Steel Art	14,65,452	-	14,65,452	-
22	M. G. Enterprises	11,17,185	-	11,17,185	-
23	New Ashapura Stone Crusher	10,23,853	-	10,23,853	-
24	Spark Civil Infraprojects Limited	9,85,211	9,85,211	-	-
25	Neni	8,44,208	7,78,512	65,696	-
26	Muskan	7,95,957	3,70,539	4,25,418	-
27	Satyam Marble	7,40,772	2,64,211	-	4,76,561
28	Hina	5,40,280	1,11,460	4,28,820	-
29	Beena Tours & Travels	5,10,180	5,10,180	-	-
30	N K Construction	3,50,538	1,60,888	-	1,89,650
31	Global Enterprises	2,16,563	2,16,563	-	-
32	Yasharch Engineers	1,19,956	1,19,956	-	-
33	EPFO Jaipur	48,087	48,087	-	-
34	B N Civil Infrastructures LLP	38,869	-	-	38,869
		94,77,43,752	75,54,70,590	17,36,71,614	1,86,01,548

The status of the Employees claims is as under

Sr. No.	Name of Creditor	Amount Claimed	Claim Admitted
1	Asmita Thakkar	8,06,330	8,06,330
2	Asmita Thakur	1,92,438	1,92,438
3	Pushpakant Thakkar	6,48,666	6,48,666
	Total	16,47,434	16,47,434

No workmen claims received.