

## Annexure-4

Name of the corporate debtor: K.P.R. Universal Holdings Private Limited

Date of commencement of CIRP: 19.01.2022

List of creditors as on: 15.02.2022

## List of unsecured financial creditors

(other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl.	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 guarantee	Whether related party?					
1	K.P.R Agrochem Limited	14.02.2022	8,21,64,740	8,21,64,740	Financial Creditor	-	Yes	0	0	0	0	
2	K.P.R Crop Sciences Private Limited	14.02.2022	45,34,109	45,34,109	Financial Creditor	-	Yes	0	0	0	0	
3	Kovvuri Rajasekhar Reddy	14.02.2022	1,81,80,000	1,81,80,000	Financial Creditor	-	Yes	0	0	0	0	
4	K.V.Mukunda Reddy Poultry Complex Private Limited	15.02.2022	34,76,000	34,76,000	Financial Creditor	-	No	100	0	0	0	
	<b>TOTAL</b>		<b>10,83,54,849</b>	<b>10,83,54,849</b>				<b>100</b>				