

LIST OF CREDITORS

Filing under clause (ca) of sub-regulation (2) of regulation 13 of 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 claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount					
1.	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	Annex -1	-
2.	Unsecured financial creditors belonging to any class of creditors	3	69,89,402.00	-	-	-	69,89,402.00	-	Annex -2	-
3.	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	43,60,868.00	1	43,60,868.00	-	-	-	Annex -3	-
4.	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	Annex -4	-
5.	Operational creditors (Workmen)	-	-	-	-	-	-	-	Annex -5	-



6.	Operational creditors (Employees)	-	-	-	-	-	-	-	Annex -6	-
7.	Operational Creditors (Government Dues)	-	-	-	-	-	-	-	Annex -7	-
8.	Operational Creditors (other than Workmen and Employees and Government Dues)	4	11,54,89,309.00	1	9,38,36,071.00	-	-	2,16,53,238.00	Annex -8	-
9.	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	Annex -9	-
Total		8	12,68,39,579.00	2	9,81,96,939.00	-	69,89,402.00	2,16,53,238.00	-	-



Annexure – 1

Name of the corporate debtor: Kapasi Infracon LLP;

Date of commencement of CIRP: 04/09/2023; List of creditors as on 22/11/2023;

List of secured financial creditors belonging to any class of creditors

SI N o	Nam e of credi tor	Details of claim received		Details of claim admitted						Amoun t of any mutual dues, that may be set off	Amoun t of claim not admitte d	Amount of claim under verificat- ion	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Natu re of clai m	Amount covered by Security Interest	Amount covered by the guarante e	Wheth er related party?	% of voting share in CoC					
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-

