

**Annexure – 8**

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 operational creditors (other than Workmen and Employee and Government Dues)

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 the guarantee	Whether related party?					
1	Gannon Dunkerley & Co. Ltd.	22/09/2023	9,38,36,071	9,38,36,071	Sub-Contract Agreements	NIL	No	NA	-	-	-	-
2	Chetna Thakur	24/09/2023	45,95,968.87	0	Supply of Equipment's	NIL	No	NA	-	-	-	45,95,968.87
3	Mekong Engineering & Infrastructure Pvt. Ltd.	24/09/2023	1,51,54,519.00	0	Construction of Civil Structure	NIL	No	NA	-	-	-	1,51,54,519.00
4	Piyush Anand	24/09/2023	19,02,750.00	0	Site Preparation Services	NIL	No	NA	-	-	-	19,02,750.00

