

NAME OF CORPOATE DEBTOR : **M/S KAPASI INFRACON LLP**

DATE OF COMMENCEMENT OF CIRP : **03RD APRIL 2024**

LIST OF CREDITORS AS ON : **26TH APRIL, 2025**

LIST OF OPERATIONAL CREDITORS (OTHER THEN 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 Rs.	AMOUNT OF ANY MUTUAL DUES, THAT MAY BE SET-OFF	AMOUNT OF CLAIM NOT ADMITTED	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?	VOTING PERCENTIAG E				
1	FUTURE UNIVERSAL PETROCHEM PRIVATE LIMITED	18.04.2025	9,77,11,440	2,93,83,541	-	-	-	-		-	-	6,83,27,899	The claim amount of ₹9,77,11,440/- submitted in Form B was calculated up to 17.04.2025 instead of the Insolvency Commencement Date (ICD), i.e., 03.04.2025, and was found to include interest at the rate of 18% per month, which is not in line with the agreement or industry standards. The discrepancy was communicated to Future Universal Petrochem Private Limited. The claim has been recalculated at the standard interest rate of 18% per annum up to the ICD, i.e., 03.04.2025, and an amount of ₹2,92,22,619/- has been provisionally admitted.and the balance amount of ₹6,83,27,899/- has not been admitted.
TOTAL			9,77,11,440	2,93,83,541	-	-	-	-		-	-	6,83,27,899	

sd/-

Dr. Shravan Kumar Vishnoi

Interim Resolution Professional

M/s KAPASI INFRACON LLP (Under CIRP)

Date: 26th April, 2025

Place: Lucknow