

## Annexure - 8

Name of the Corporate Debtor: Neo Capricorn Plaza Private Limited. (CIN U55102MH2004PTC187649)

Date of Commencement of CIRP: 09/01/2024, List of Creditors as on: 26/04/2024

| Operational creditors (other than Workmen and Employees and Government Dues) |  |                        |                           |                           |                              |                                     |                             |                        |  |                             |                              |                                     |
|--|--|------------------------|---------------------------|---------------------------|------------------------------|-------------------------------------|-----------------------------|------------------------|--|-----------------------------|------------------------------|-------------------------------------|
| Sl.No  | Name of the Creditor                         | Date of claim Received | Amount of claims received | Amount of claims admitted | Nature of Claim              | Amount covered by Security Interest | Amount covered by Guarantee | Whether related party? | % Share in Total Amount of Claims Admitted | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification |
| 1  | IDBI Trusteeship Services Limited            | 22-01-2024             | 59,000                    | 54,000                    | Trustee Services             | -                                   | -                           | NO                     | -  | -                           | -                            | 5,000.00                            |
| 2  | National Securities Depository LTD           | 12-02-2024             | 1,78,433                  | 1,78,433                  | Securities Depository        | -                                   | -                           | NO                     | -  | -                           | -                            | -                                   |
| 3  | Royal Dairy                                  | 23-02-2024             | 1,97,271                  | 1,97,271                  | Supplier of Goods & Services | -                                   | -                           | NO                     | -  | -                           | -                            | -                                   |
| 4  | EFF N' BEE Hospitality Pvt Ltd               | 11-03-2024             | 15,61,457                 | 15,61,457                 | Supplier of Goods & Services | -                                   | -                           | NO                     | -  | -                           | -                            | -                                   |
| 5  | NUMB3R IMPACT AGENCY LLP                     | 14-03-2024             | 1,60,000                  | 1,60,000                  | Supplier of Goods & Services | -                                   | -                           | NO                     | -  | -                           | -                            | -                                   |
| 6  | SEP Energy Private Limited                   | 15-02-2024             | 35,75,511                 | 10,44,553                 | Supply of goods and services | -                                   | -                           | NO                     | -  | -                           | -                            | 25,30,958.00                        |
| 7  | Bio Veda Action Reseach Company              | 06-03-2024             | 72,007                    | 72,007                    | supply of goods and services | -                                   | -                           | NO                     | -  | -                           | -                            | -                                   |
| 8  | Bio Veda Farmacy Pvt Ltd                     | 06-03-2024             | 4,67,194                  | 4,67,194                  | supply of goods and services | -                                   | -                           | NO                     | -  | -                           | -                            | -                                   |
| 9  | M/S Nexus Multi Services Corporation         | 28-03-2024             | 30,49,803                 | 26,94,737                 | Supply of goods and services | -                                   | -                           | NO                     | -  | -                           | 3,55,066.00                  | -                                   |
| 10   | Time Otc Chem                                | 01-04-2024             | 66,570                    | -                         | Supply of goods and services | -                                   | -                           | NO                     | -  | -                           | -                            | 66,570.00                           |
| 11   | Kimirica hunter International LLP            | 05-04-2024             | 9,74,930                  | 9,73,999                  | Supply of goods and services | -                                   | -                           | NO                     | -  | -                           | 931.00                       | -                                   |
| 12   | Global business Conference                   | 21-03-2024             | 7,128                     | -                         | Supply of goods and services | -                                   | -                           | NO                     | -  | -                           | 7,128.00                     | -                                   |
| 13   | Shailesh Screens                             | 08-04-2024             | 1,39,822                  | -                         | Supply of goods and services | -                                   | -                           | NO                     | -  | -                           | -                            | 1,39,822.00                         |
| 14   | Office Destination                           | 05-04-2024             | 1,60,553                  | -                         | Supply of goods and services | -                                   | -                           | NO                     | -  | -                           | 1,32,383.72                  | 28,169.00                           |
| 15   | Kays Corporation A Partnership Firm          | 05-04-2024             | 1,18,787                  | 1,18,787                  | Supply of goods and services | -                                   | -                           | NO                     | -  | -                           | -                            | -                                   |
| 16   | Ashay Infotech                               | 05-04-2024             | 45,332                    | -                         | Supply of goods and services | -                                   | -                           | NO                     | -  | -                           | 29,134.00                    | 16,198.00                           |
| 17   | M/S Kwaliti Traders Tea Leaf Private Limited | 06-04-2024             | 3,54,087                  | 3,54,087                  | Supply of goods and services | -                                   | -                           | NO                     | -  | -                           | -                            | -                                   |
| 18   | Comfort agencies                             | 06-04-2024             | 3,48,911                  | 3,48,911                  | Supply of goods and services | -                                   | -                           | NO                     | -  | -                           | -                            | -                                   |

|              |   |            |                    |                    |                              |   |   |    |   |   |                     |                     |
|--------------|---|------------|--------------------|--------------------|------------------------------|---|---|----|---|---|---------------------|---------------------|
| 19           | Final Destination                         | 05-04-2024 | 2,07,767           | 1,02,570           | Supply of goods and services | - | - | NO | - | - | 1,02,910.00         | 2,287.00            |
| 20           | Siddhivinayak Milk suppliers              | 05-04-2024 | 43,800             | 43,800             | Supply of goods and services | - | - | NO | - | - | -                   | -                   |
| 21           | R J Guest World                           | 06-04-2024 | 7,38,242           | -                  | Supply of goods and services | - | - | NO | - | - | 7,38,242.00         | -                   |
| 22           | Green India Enterprise                    | 08-04-2024 | 20,91,129          | -                  | Supply of goods and services | - | - | NO | - | - | -                   | 20,91,129.00        |
| 23           | Sark & Associates LLP                     | 08-04-2024 | 61,307             | -                  | Supply of goods and services | - | - | NO | - | - | 61,307.00           | -                   |
| 24           | Arrest A Pest                             | 08-04-2024 | 2,36,000           | 2,36,000           | Supply of goods and services | - | - | NO | - | - | -                   | -                   |
| 25           | SB Enterprise                             | 08-04-2024 | 73,835             | -                  | Supply of goods and services | - | - | NO | - | - | -                   | 73,835.00           |
| 26           | Arihant Executive                         | 08-04-2024 | 28,88,921          | -                  | Supply of goods and services | - | - | NO | - | - | -                   | 28,88,921.00        |
| 27           | Logicon Facility Management Pvt. Ltd.     | 08-04-2024 | 7,27,898           | 2,61,725           | Supply of goods and services | - | - | NO | - | - | -                   | 4,66,172.96         |
| 28           | Agastya Enterprises                       | 08-04-2024 | 60,753             | 60,753             | Supply of goods and services | - | - | NO | - | - | -                   | -                   |
| 29           | Auraa Trading Company                     | 08-04-2024 | 2,66,943           | 2,64,843           | Supply of goods and services | - | - | NO | - | - | -                   | 2,100.04            |
| 30           | M/S Swami Enterprise                      | 08-04-2024 | 2,81,110           | -                  | Supply of goods and services | - | - | NO | - | - | 2,81,110.00         | -                   |
| 31           | Anushka Food And Water Testing Laborities | 08-04-2024 | 1,58,321           | -                  | Supply of goods and services | - | - | NO | - | - | -                   | 1,58,321.00         |
| 32           | Frootle India                             | 08-04-2024 | 2,33,694           | 2,33,694           | Supply of goods and services | - | - | NO | - | - | -                   | -                   |
| 33           | New Jayshree Electricals & Gen Stores     | 08-04-2024 | 2,02,436           | -                  | Supply of goods and services | - | - | NO | - | - | -                   | 2,02,436.00         |
| 34           | Sri Balaaji Foods                         | 12-04-2024 | 1,47,212           | 1,47,212           | Supply of goods and services | - | - | NO | - | - | -                   | -                   |
| 35           | Phoenix Marketing                         | 15-04-2024 | 82,694             | 82,694             | Supply of goods and services | - | - | NO | - | - | -                   | -                   |
| 36           | ID Car drivers Pvt Ltd                    | 16-04-2024 | 30,239             | 29,775             | Supply of goods and services | - | - | NO | - | - | -                   | 464.00              |
| 37           | Sethwala foods Ltd                        | 22-04-2024 | 64,905             | 64,905             | Supply of goods and services | - | - | NO | - | - | -                   | -                   |
| 38           | TA Hospitality                            | 22-04-2024 | 4,71,764           | 3,10,728           | Supply of goods and services | - | - | NO | - | - | -                   | 1,61,036.00         |
| <b>TOTAL</b> |   |            | <b>2,06,05,765</b> | <b>1,00,64,134</b> |                              |   |   |    |   |   | <b>17,08,211.72</b> | <b>88,33,419.00</b> |

**General Notes:**

- 1 Claims from certain operational creditors have presently not been admitted due to lack of adequate information and / or supporting documentation and are still under verification.  
As per communication with each of the respective operational creditors, these amounts may be admitted at a later date subject to additional information being provided by the respective operational creditors.
- 2 Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.