

Annexure - 6

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: 30/06/2024

Operational creditors (Employees)

Sl.N o.	Name of the Employees	Details of Claim Received		Details of Claim Admitted				Amount of Contingent Claims	Amount of any mutual dues that may set off	Amount of Claim Not Admitted	Amount of Claims under Verification
		Date of claim Received	Amount of claims received	Amount of claims admitted	Nature of Claim	Whether related party?	% Share in Total Amount of Claims Admitted, if applicable				
1	Tarun Kumar Singh	23-03-2024	4,72,598	3,72,178	F&F	NO	-	-	-	1,00,420.00	-
2	Gaurav Sharma	04-04-2024	1,19,275	1,19,275	F&F	NO	-	-	-	-	-
3	Sayali Sunil Ingale	09-04-2024	12,474	12,474	F&F	NO	-	-	-	-	-
4	Mohammed Sarfaraj	09-04-2024	64,087	-	Pending Bonus	NO	-	-	-	64,087.00	-
5	Sheetal Kapure	09-04-2024	16,782	16,782	F&F	NO	-	-	-	-	-
6	Sukanta Pramanik	08-04-2024	14,451	14,451	Pending Bonus	NO	-	-	-	-	-
7	Rahul Subhash Shelke	07-04-2024	40,000	10,539	F&F	NO	-	-	-	29,461.00	-
8	Ankita Thakur	09-04-2024	27,610	27,610	F&F	NO	-	-	-	-	-
9	Hemlata Mishra	09-04-2024	1,02,218	50,921	Pending Bonus, F&F	NO	-	-	-	51,297.00	-
10	Suryam Ranjan	10-04-2024	15,145	15,145	F&F	NO	-	-	-	-	-
11	Manjur Alam	15-04-2024	42,220	42,220	F&F	NO	-	-	-	-	-
12	Yogesh Balwant Ghatge	02-06-2024	28,665	-	F&F	NO	-	-	-	-	28,665.00
13	Suraj Mohan Kamble	03-07-2024	12,161	-	Pf/Bonus	NO	-	-	-	-	12,161.00
14	Jadhav Sushant Ashok	03-07-2024	28,132	-	Pf/Bonus	NO	-	-	-	-	28,132.00
TOTAL			9,95,818	6,81,595	-	-	-	-	-	2,45,265.00	68,958.00

General Notes:

- 1 Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.
- 2 In absence of any specific terms for interest payment to the employees, amount claimed as interest on delayed payment of dues are not admitted.