

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: 11/07/2024

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
15	Avinash Kumar	04-07-2024	41,581	-	Pf/Bonus	NO	-	-	-	-	41,581.00
16	Wasim Iqbal Sayyed	04-07-2024	12,769	-	Pf/Bonus	NO	-	-	-	-	12,769.00
17	Hem Bahadur Dilbahadur Sijali	04-07-2024	8,400	-	Pf/Bonus	NO	-	-	-	-	8,400.00
18	Kaushal Kumar	04-07-2024	29,784	-	Pf/Bonus	NO	-	-	-	-	29,784.00
19	Vitthal Maroti Awad	04-07-2024	26,544	-	Pf/Bonus	NO	-	-	-	-	26,544.00
20	Ramchandra Madhukar Kelkar	04-07-2024	41,496	-	Pf/Bonus	NO	-	-	-	-	41,496.00
21	Dnyanesh Babaji Darekar	04-07-2024	53,992	-	Pf/Bonus	NO	-	-	-	-	53,992.00
22	Datta Maroti Kshirsagar	05-07-2024	6,664	-	Bonus	NO	-	-	-	-	6,664.00
23	Datta Vasant Adep	05-07-2024	67,585	-	Bonus	NO	-	-	-	-	67,585.00
24	Babu Bapurao Avad	05-07-2024	6,832	-	Bonus	NO	-	-	-	-	6,832.00
25	Shivanand Sidram Dhule	05-07-2024	9,513	-	Bonus	NO	-	-	-	-	9,513.00
26	Siddhant Singh	03-07-2024	31,956	-	Bonus	NO	-	-	-	-	31,956.00
27	Subrata Baidya	05-07-2024	58,148	-	Bonus	NO	-	-	-	-	58,148.00
28	Deepak Sarjerao Navgire	05-07-2024	19,572	-	Bonus	NO	-	-	-	-	19,572.00
29	Vikas Pandit Shinde	05-07-2024	20,174	-	Bonus	NO	-	-	-	-	20,174.00
30	Mukesh Singh Negi	05-07-2024	26,590	-	Bonus	NO	-	-	-	-	26,590.00
31	Meena Prashant Agwane	05-07-2024	12,296	-	Bonus	NO	-	-	-	-	12,296.00
32	Chef Subhajit Sadhukhan	05-07-2024	55,199	-	Bonus	NO	-	-	-	-	55,199.00
33	Sheshrao Shankar Manmothe	05-07-2024	41,266	-	Bonus	NO	-	-	-	-	41,266.00
34	Himanshu	05-07-2024	40,247	-	Bonus	NO	-	-	-	-	40,247.00
35	Pradeep Kumar	05-07-2024	10,604	-	Bonus	NO	-	-	-	-	10,604.00
36	Thorave Babaji Yogita	05-07-2024	31,606	-	Bonus	NO	-	-	-	-	31,606.00
37	Anand Kumar	05-07-2024	9,271	-	Bonus	NO	-	-	-	-	9,271.00
38	Dipak Madhukar Chavan	06-07-2024	12,390	-	Bonus	NO	-	-	-	-	12,390.00
39	Shamim Ahmed Shaikh	06-07-2024	7,611	-	Bonus	NO	-	-	-	-	7,611.00
40	Sushma Sandeep Gaikwad	06-07-2024	36,873	-	Bonus	NO	-	-	-	-	36,873.00
41	Sandip Shivrath Gode	06-07-2024	66,114	-	Bonus	NO	-	-	-	-	66,114.00
42	Nidhi Ratani	06-07-2024	7,745	-	Bonus	NO	-	-	-	-	7,745.00
43	Prince Kumar	06-07-2024	5,481	-	Bonus	NO	-	-	-	-	5,481.00
44	Sanjay Baban Salve	06-07-2024	14,134	-	Bonus	NO	-	-	-	-	14,134.00

45	Dhananjay Kr Rajbhar	06-07-2024	18,174	-	Bonus	NO	-	-	-	-	18,174.00
46	Shital Hemant Gharate	06-07-2024	9,800	-	Bonus	NO	-	-	-	-	9,800.00
47	Jalandhar Kumar Paswan	06-07-2024	12,115	-	Bonus	NO	-	-	-	-	12,115.00
48	Srushti Anil Shinde	06-07-2024	10,000	-	Bonus	NO	-	-	-	-	10,000.00
49	Madan Bhadrhaloi	06-07-2024	14,280	-	Bonus	NO	-	-	-	-	14,280.00
50	Aditya tiwari	06-07-2024	18,327	-	Bonus	NO	-	-	-	-	18,327.00
51	Rakesh Kumar Yadav	06-07-2024	8,298	-	Bonus	NO	-	-	-	-	8,298.00
52	Mohammad Nazim	06-07-2024	8,750	-	Bonus	NO	-	-	-	-	8,750.00
53	Souvik Patra	06-07-2024	27,853	-	Bonus	NO	-	-	-	-	27,853.00
54	Rohit Danial kale	06-07-2024	14,003	-	Bonus	NO	-	-	-	-	14,003.00
55	Hitanshu Raju Singh Rajwar	06-07-2024	26,620	-	Bonus	NO	-	-	-	-	26,620.00
56	Vishal Kori	06-07-2024	7,350	-	Bonus	NO	-	-	-	-	7,350.00
57	Purna Sarmah	06-07-2024	28,638	-	Bonus	NO	-	-	-	-	28,638.00
58	Biradar Omkar Sanjeev	06-07-2024	37,499	-	Bonus	NO	-	-	-	-	37,499.00
59	Rajat Kumar Singh	06-07-2024	22,478	-	Bonus	NO	-	-	-	-	22,478.00
60	Bharat Gulab Waghole	06-07-2024	19,572	-	Bonus	NO	-	-	-	-	19,572.00
61	Maruti Havaladar	06-07-2024	2,00,000	-	Bonus	NO	-	-	-	-	2,00,000.00
62	Gopal Vilas Jadhao	08-07-2024	18,083	-	Bonus	NO	-	-	-	-	18,083.00
63	Shrishti Ghawate	09-07-2024	42,510	-	Bonus	NO	-	-	-	-	42,510.00
64	Akash Raut	10-07-2024	41,935	-	Bonus	NO	-	-	-	-	41,935.00
65	Vishal Patie	10-07-2024	41,935	-	Bonus	NO	-	-	-	-	41,935.00
66	Jalindar Sahebrao Arne	10-07-2024	5,298	-	Bonus	NO	-	-	-	-	5,298.00
TOTAL			24,41,773	6,81,595	-		-	-	-	2,45,265.00	15,14,913.00

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.