

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: 11/07/2024

| 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 | 59,000 | Trustee Services | - | - | NO | - | - | - | - |
| 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 | 10,44,553 | 10,44,553 | Supply of goods and services | - | - | NO | - | - | - | - |
| 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 | - |
| 10 | Time Otc Chem | 01-04-2024 | 66,570 | 50,330 | Supply of goods and services | - | - | NO | - | - | 16,240 | - |
| 11 | Kimirica hunter International LLP | 05-04-2024 | 9,74,930 | 9,73,999 | Supply of goods and services | - | - | NO | - | - | 931 | - |
| 12 | Global business Conference | 21-03-2024 | 7,128 | 7,128 | Supply of goods and services | - | - | NO | - | - | - | - |
| 13 | Shailesh Screens | 08-04-2024 | 1,39,822 | - | Supply of goods and services | - | - | NO | - | - | - | 1,39,822 |
| 14 | Office Destination | 05-04-2024 | 53,335 | 53,335 | Supply of goods and services | - | - | NO | - | - | - | - |
| 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 | 16,200 | Supply of goods and services | - | - | NO | - | - | 29,132 | - |
| 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 | - | - | 1,05,197 | - |
| 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 | - |
| 22 | Green India Enterprise | 08-04-2024 | 20,91,129 | - | Supply of goods and services | - | - | NO | - | - | - | 20,91,129 |
| 23 | Sark & Associates LLP | 08-04-2024 | 61,307 | - | Supply of goods and services | - | - | NO | - | - | - | 61,307 |

| | | | | | | | | | | | | |
|----|--|------------|--------------------|--------------------|------------------------------|---|---|----|---|---|------------------|--------------------|
| 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 | 73,835 | Supply of goods and services | - | - | NO | - | - | - | - |
| 26 | Arihant Executive | 08-04-2024 | 28,88,921 | - | Supply of goods and services | - | - | NO | - | - | - | 28,88,921 |
| 27 | Logicon Facility Management Pvt. Ltd. | 08-04-2024 | 7,27,898 | 3,65,943 | Supply of goods and services | - | - | NO | - | - | 3,61,955 | - |
| 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 | - |
| 30 | M/S Swami Enterprise | 08-04-2024 | 2,81,110 | - | Supply of goods and services | - | - | NO | - | - | 2,81,110 | - |
| 31 | Anushka Food And Water Testing Laboratories | 08-04-2024 | 1,58,321 | - | Supply of goods and services | - | - | NO | - | - | - | 1,58,321 |
| 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 | 58,646 | Supply of goods and services | - | - | NO | - | - | 1,43,790 | - |
| 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 | 30,239 | Supply of goods and services | - | - | NO | - | - | - | - |
| 37 | Aakruti Arts | 19-04-2024 | 55,330 | 51,920 | Supply of goods and services | - | - | NO | - | - | - | 3,410 |
| 38 | Sethwala foods Ltd | 22-04-2024 | 64,905 | 64,905 | Supply of goods and services | - | - | NO | - | - | - | - |
| 39 | TA Hospitality | 22-04-2024 | 4,71,764 | 3,53,412 | Supply of goods and services | - | - | NO | - | - | 1,18,352 | - |
| 40 | M/S Speed- Way Tours & Travels | 30-04-2024 | 1,45,311 | 1,28,492 | Supply of goods and services | - | - | NO | - | - | 16,819 | - |
| 41 | Big Events | 22-04-2024 | 41,418 | 41,418 | Supply of goods and services | - | - | NO | - | - | - | - |
| 42 | Vivek Enterprises | 01-06-2024 | 1,50,365 | 77,159 | Supply of goods and services | - | - | NO | - | - | - | 73,206 |
| 43 | MKGN & Associates | 06-08-2024 | 1,82,900 | 1,82,900 | Supply of goods and services | - | - | NO | - | - | - | - |
| 44 | Samsung India Electronics Pvt Ltd | 19-06-2024 | 30,552 | - | Supply of goods and services | - | - | NO | - | - | - | 30,552 |
| 45 | Om Enterprises | 21-06-2024 | 72,200 | 72,200 | Supply of goods and services | - | - | NO | - | - | - | - |
| 46 | S & R Security Management & Services Pvt Ltd | 22-06-2024 | 7,06,127 | 6,86,071 | Supply of goods and services | - | - | NO | - | - | - | 20,056 |
| 47 | Mangalmurti Suppliers | 26-06-2024 | 24,986 | 24,986 | Supply of goods and services | - | - | NO | - | - | - | - |
| 48 | InterContinental Hotel Group (India) | 27-06-2024 | 2,39,79,237 | - | Supply of goods and services | - | - | NO | - | - | - | 2,39,79,237 |
| 49 | Jai Ganesh Bhel | 30-06-2024 | 2,98,450 | 73,550 | Supply of goods and services | - | - | NO | - | - | - | 2,24,900 |
| 50 | Sanyam Impex Private Limited | 01.07.2024 | 6,10,175 | - | Supply of goods and services | - | - | NO | - | - | - | 6,10,175 |
| | | | 4,42,64,641 | 1,18,14,671 | | | | | | | 21,68,934 | 3,02,81,036 |

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.