

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: 03/09/2024

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	-	-	-	-
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	-	-	-	-

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	-	-	-	-
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	-
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	1,45,080	Supply of goods and services	-	-	NO	-	-	231	-
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	-	-	-	-
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	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
51	Axis Intergrated System Pvt Ltd	15-07-2024	91,475	-	Supply of goods and services	-	-	NO	-	-	-	91,475
52	komatsu India Private Limited	12-08-2024	9,000	-	Supply of goods and services	-	-	NO	-	-	-	9,000
TOTAL			4,43,65,116	1,18,31,258							21,52,346	3,03,81,511

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.