

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: 22/10/2024									
(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.									
Sl.No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted		Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount of claims admitted				
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	7,23,58,86,457.49	1	7,23,58,86,457	-	-	-	3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	8	3,75,00,39,700.06	7	1,04,56,43,931	-	-	2,70,43,95,769	4
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	-
6	Operational creditors (Employees)	80	30,25,367.67	74	20,96,844	-	1,45,708	7,82,816	6
7	Operational creditors (Government Dues)	4	8,16,22,625.00	4	8,16,22,625	-	-	-	7
8	Operational creditors (other than Workmen and Employees and Government Dues)	56	4,48,44,164.40	40	1,18,31,258	-	21,52,346	3,08,60,560	8
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	-
<b>Total</b>		<b>149</b>	<b>11,11,54,18,314.62</b>	<b>126</b>	<b>8,37,70,81,116</b>	<b>-</b>	<b>22,98,054</b>	<b>2,73,60,39,145</b>	

**Jayesh Natvarlal Sanghrajka**  
 Interim Resolution Professional  
 IBBI/IPA-001/IP-P00216/2017-2018/10416  
 Neo Capricorn Plaza Private Limited