

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: 03/12/2024

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	64,087	Pending Bonus	NO	-	-	-	-	-
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	86,391	Pending Bonus, F&F	NO	-	-	-	15,827.00	-
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	28,665	F&F	NO	-	-	-	-	-
13	Suraj Mohan Kamble	03-07-2024	12,161	12,161	Pf/Bonus	NO	-	-	-	-	-
14	Jadhav Sushant Ashok	03-07-2024	28,132	5,690	Pf/Bonus	NO	-	-	-	-	22,442.00
15	Avinash Kumar	04-07-2024	35,724	35,724	Pf/Bonus	NO	-	-	-	-	-
16	Wasim Iqbal Sayyed	04-07-2024	12,769	12,620	Pf/Bonus	NO	-	-	-	-	149.00
17	Hem Bahadur Dilbahadur Sijali	04-07-2024	8,400	8,092	Pf/Bonus	NO	-	-	-	-	308.00
18	Kaushal Kumar	04-07-2024	29,784	29,784	Pf/Bonus	NO	-	-	-	-	-
19	Vitthal Maroti Awad	04-07-2024	26,544	26,544	Pf/Bonus	NO	-	-	-	-	-
20	Ramchandra Madhukar Kelkar	04-07-2024	41,496	41,496	Pf/Bonus	NO	-	-	-	-	-
21	Dnyanesh Babaji Darekar	04-07-2024	53,992	20,659	Pf/Bonus	NO	-	-	-	-	33,333.00
22	Datta Maroti Kshirsagar	05-07-2024	6,664	6,607	Bonus	NO	-	-	-	-	57.00
23	Datta Vasant Adep	05-07-2024	67,585	67,585	Bonus	NO	-	-	-	-	-
24	Babu Bapurao Avad	05-07-2024	6,832	6,280	Bonus	NO	-	-	-	-	552.00
25	Shivanand Sidram Dhule	05-07-2024	9,513	9,358	Bonus	NO	-	-	-	-	155.00
26	Siddhant Singh	03-07-2024	31,956	31,956	Bonus	NO	-	-	-	-	-
27	Subrata Baidya	05-07-2024	58,148	29,705	Bonus	NO	-	-	-	-	28,443.00
28	Deepak Sarjerao Navgire	05-07-2024	19,572	19,572	Bonus	NO	-	-	-	-	-
29	Vikas Pandit Shinde	05-07-2024	20,174	20,174	Bonus	NO	-	-	-	-	-
30	Mukesh Singh Negi	05-07-2024	26,590	26,590	Bonus	NO	-	-	-	-	-
31	Meena Prashant Agwane	05-07-2024	12,296	12,296	Bonus	NO	-	-	-	-	-
32	Chef Subhajit Sadhukhan	05-07-2024	55,199	55,199	Bonus	NO	-	-	-	-	-
33	Sheshrao Shankar Manmothe	05-07-2024	41,266	13,751	Bonus	NO	-	-	-	-	27,515.00
34	Himanshu	05-07-2024	40,247	14,844	Bonus	NO	-	-	-	-	25,403.00
35	Pradeep Kumar	05-07-2024	10,604	10,604	Bonus	NO	-	-	-	-	-
36	Yogita Babaji Thorave	05-07-2024	31,606	23,681	Bonus	NO	-	-	-	-	7,925.00
37	Anand Kumar	05-07-2024	9,271	5,526	Bonus	NO	-	-	-	-	3,745.00
38	Dipak Madhukar Chavan	06-07-2024	12,390	3,749	Bonus	NO	-	-	-	-	8,641.00
39	Shamim Ahmed Shaikh	06-07-2024	7,611	7,418	Bonus	NO	-	-	-	-	193.00
40	Sushma Sandeep Gaikwad	06-07-2024	36,873	31,465	Bonus	NO	-	-	-	-	5,408.00
41	Sandip Shivnath Gode	06-07-2024	66,114	36,526	Bonus	NO	-	-	-	-	29,588.00
42	Nidhi Ratani	06-07-2024	7,745	7,167	Bonus	NO	-	-	-	-	578.00
43	Prince Kumar	06-07-2024	5,481	5,351	Bonus	NO	-	-	-	-	130.00
44	Sanjay Baban Salve	06-07-2024	14,134	14,134	Bonus	NO	-	-	-	-	-
45	Dhananjay Kr Rajbhar	06-07-2024	18,174	18,174	Bonus	NO	-	-	-	-	-
46	Shital Hemant Gharate	06-07-2024	9,800	8,533	Bonus	NO	-	-	-	-	1,267.00
47	Jalandhar Kumar Paswan	06-07-2024	12,115	12,115	Bonus	NO	-	-	-	-	-
48	Srushti Anil Shinde	06-07-2024	10,000	-	Bonus	NO	-	-	-	-	10,000.00
49	Madan Bhadrachaloi	06-07-2024	14,280	14,280	Bonus	NO	-	-	-	-	-
50	Aditya tiwari	06-07-2024	18,327	18,327	Bonus	NO	-	-	-	-	-
51	Rakesh Kumar Yadav	06-07-2024	8,298	7,479	Bonus	NO	-	-	-	-	819.00
52	Mohammad Nazim	06-07-2024	8,750	7,747	Bonus	NO	-	-	-	-	1,003.00

53	Souvik Patra	06-07-2024	27,853	6,435	Bonus	NO	-	-	-	-	21,418.00
54	Rohit Danial kale	06-07-2024	14,003	14,003	Bonus	NO	-	-	-	-	-
55	Hitanshu Raju Singh Rajwar	06-07-2024	26,620	12,928	Bonus	NO	-	-	-	-	13,692.00
56	Vishal Kori	06-07-2024	7,350	6,676	Bonus	NO	-	-	-	-	674.00
57	Purna Sarmah	06-07-2024	28,638	28,638	Bonus	NO	-	-	-	-	-
58	Biradar Omkar Sanjeev	06-07-2024	37,499	14,044	Bonus	NO	-	-	-	-	23,455.00
59	Rajat Kumar Singh	06-07-2024	22,478	22,478	Bonus	NO	-	-	-	-	-
60	Bharat Gulab Waghole	06-07-2024	19,572	19,572	Bonus	NO	-	-	-	-	-
61	Maruti Havaladar	06-07-2024	2,00,000	1,63,546	Bonus	NO	-	-	-	-	36,454.00
62	Gopal Vilas Jadhao	08-07-2024	18,083	18,083	Bonus	NO	-	-	-	-	-
63	Shrishi Ghawate	09-07-2024	42,510	-	Bonus	NO	-	-	-	-	42,510.00
63	Akash Raut	10-07-2024	41,935	20,778	Bonus	NO	-	-	-	-	21,157.00
64	Vishal Patle	10-07-2024	41,935	11,959	Bonus	NO	-	-	-	-	29,976.00
65	Jalindar Sahebrao Arne	10-07-2024	5,298	5,241	Bonus	NO	-	-	-	-	57.00
66	Mouries Gabriel Dacruz	15-07-2024	53,407	53,407	Pf/Bonus	NO	-	-	-	-	-
67	Rohan Tukaram nikam	12-07-2024	5,910	5,461	Pf/Bonus	NO	-	-	-	-	449.00
68	Mahaveer Singh bishan Singh	12-07-2024	2,955	2,418	Pf/Bonus	NO	-	-	-	-	537.00
69	Sukhendu Sahoo	15-04-2024	10,048	10,048	Pf/Bonus	NO	-	-	-	-	-
70	MD. Mohosin Khan	17-07-2024	16,725	14,753	Pf/Bonus	NO	-	-	-	-	1,972.00
71	Dattatray kashinath Gurav	18-07-2024	6,996	1,167	Pf/Bonus	NO	-	-	-	-	5,829.00
72	Mr. Ashok Maruti Mandhare	18-07-2024	39,484	39,484	Pf/Bonus	NO	-	-	-	-	-
73	Gajanan Valmik Kanade	19-07-2024	12,000	12,000	Pf/Bonus	NO	-	-	-	-	-
74	Sangita Keshav Ghadge	21-07-2024	58,499	29,388	Pf/Bonus	NO	-	-	-	-	29,111.00
75	Muhsin Badepeer	26-07-2024	94,000	-	Pf/Bonus	NO	-	-	-	-	94,000.00
76	Dakshata Dumbre	11-07-2024	28,142	13,779	Bonus	NO	-	-	-	-	14,363.00
77	Shirish Ghawate	09-07-2024	42,510	-	Pf/Bonus	NO	-	-	-	-	42,510.00
78	Binod Kumar	07-08-2024	35,689	35,689	Pf/Bonus	NO	-	-	-	-	-
79	Pankaj Vyas	02-09-2024	1,23,087	6,968	Pending salary	NO	-	-	-	-	1,16,118.67
80	Ajay Sugreev Sirasathe	29-09-2024	60,000	-	Bonus	NO	-	-	-	-	60,000.00
TOTAL			30,25,368	21,17,723	-	-	-	-	-	1,45,708.00	7,61,936.67

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.