

## 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: 03/12/2024

| 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 Kwalty 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    | 1,45,080    | 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 | - | - | -         | -         |
| 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      | services                     | - | - | NO | - | - | -         | -         |
| 48 | InterContinental Hotel Group (India)         | 27-06-2024 | 2,39,79,237 | 1,78,09,390 | Supply of goods and services | - | - | NO | - | - | 61,69,847 | -         |
| 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    | 3,48,201    | Supply of goods and services | - | - | NO | - | - | 2,61,974  | -         |
| 51 | Sunil Security & Personnel Services          | 04-07-2024 | -           | -           | Supply of goods and services | - | - | NO | - | - | -         | -         |
| 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     |
| 53 | Aristo Pharmaceuticals Private Limited       | 05-09-2024 | 43,304      | -           | Supply of goods and services | - | - | NO | - | - | -         | 43,304    |

|              |                       |            |                    |                    |                              |   |   |    |   |   |          |                  |                  |
|--------------|-----------------------|------------|--------------------|--------------------|------------------------------|---|---|----|---|---|----------|------------------|------------------|
| 54           | Pacific Sea Food      | 09-10-2024 | 80,000             | -                  | Supply of goods and services | - | - | NO | - | - | -        | 80,000           |                  |
| 55           | Pacific Fish Merchant | 09-10-2024 | 3,06,621           | -                  | Supply of goods and services | - | - | NO | - | - | -        | 3,06,621         |                  |
| 56           | Surv Worldwide        | 15-10-2024 | 49,124             | -                  | Supply of goods and services | - | - | NO | - | - | -        | 49,124           |                  |
| <b>TOTAL</b> |                       |            | <b>4,48,44,164</b> | <b>2,99,88,849</b> |                              |   |   |    |   |   | <b>-</b> | <b>86,04,223</b> | <b>62,51,092</b> |

**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.