

Annexure - 8												
Name of the Corporate Debtor: Neo Capricorn Plaza Private Limited. (CIN U55102MH2004PTC187649)												
Date of Commencement of CIRP: 08/07/2025, List of Creditors as on: 26/08/2025												
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	Pasalkar & Sons	22-07-2025	8,29,347	7,81,544	Supply of Goods & Services	-	-	NO	-	-	47,803.50	-
2	M/s Bee Pee Enterprises Private Limited	21-07-2025	15,97,977	12,32,477	Supply of Goods & Services	-	-	NO	-	-	3,65,500.00	-
3	Jaspreet Dhillon	25-07-2025	54,000	54,000	Supply of Goods & Services	-	-	NO	-	-	-	-
4	Srujan Art Creation Pvt Ltd	26-07-2025	12,150	12,150	Supply of Goods & Services	-	-	NO	-	-	-	-
5	K.B.B Wines Private Ltd	26-07-2025	2,03,876	2,03,876	Supply of Goods & Services	-	-	NO	-	-	-	-
6	K. B Wines Private Ltd	26-07-2025	2,75,952	2,49,083	Supply of Goods & Services	-	-	NO	-	-	26,869.00	-
7	Kundu Electricals Proprietor	26-07-2025	59,740	59,740	Supply of Goods & Services	-	-	NO	-	-	-	-
8	Horizon Tours & Travels	28-07-2025	26,878	-	Supply of Goods & Services	-	-	NO	-	-	26,878.00	-
9	Harmony Solutions	28-07-2025	1,71,621	-	Supply of Goods & Services	-	-	NO	-	-	-	1,71,621
10	Anushka Food and water testing Laboratories	29-07-2025	2,30,159	1,42,349	Supply of Goods & Services	-	-	NO	-	-	-	87,810
11	Ms RJ Guest World	29-07-2025	6,04,595	-	Supply of Goods & Services	-	-	NO	-	-	-	6,04,595
12	S & R Securities Management & Services Pvt Ltd	25.07.2025	7,67,665	6,86,271	Supply of Goods & Services	-	-	NO	-	-	81,394.26	-
13	M/s Nexus Multi Services Cooperation	29.07.2025	27,95,644	27,95,644	Supply of Goods & Services	-	-	NO	-	-	-	-
14	Sind Electric and Trading Company	31-07-2025	6,80,879	6,80,879	Supply of Goods & Services	-	-	NO	-	-	-	-
15	agastya enterprises	04-08-2025	60,753	60,753	Supply of Goods & Services	-	-	NO	-	-	-	-

16	SEP Energy Private Limited	07-08-2025	37,73,395	34,84,218	Supply of Goods & Services	-	-	NO	-	-	11,020.00	2,78,157
17	Shree Enterprises	30-07-2025	12,65,302	9,65,874	Supply of Goods & Services	-	-	NO	-	-	2,99,428.00	-
18	Office Destination	05-08-2025	4,75,574	3,19,315	Supply of Goods & Services	-	-	NO	-	-	62,863.00	93,396
19	Vishal Electrical & Electronics	06-08-2025	58,127	15,989	Supply of Goods & Services	-	-	NO	-	-	11,682.00	30,456
20	PRAMUKH ENTERPSISES	05-08-2025	4,307	-	Supply of Goods & Services	-	-	NO	-	-	-	4,307
21	INTERCONTINENTAL HOTEL GROUP (INDIA) PRIVATE LTD	06-08-2025	3,44,42,501	3,02,20,596	Supply of Goods & Services	-	-	NO	-	-	38,83,128.26	3,38,777
22	Kays Corporation A partnership Firm	05-08-2025	8,01,728	8,01,728	Supply of Goods & Services	-	-	NO	-	-	-	-
23	KGN Processed Chicken	08-08-2025	5,07,110	-	Supply of Goods & Services	-	-	NO	-	-	-	5,07,110
24	Dataserver Infotech Pvt Ltd	08-08-2025	46,000	46,000	Supply of Goods & Services	-	-	NO	-	-	-	-
25	M/S. GOLD TREE NUTS PVT. LTD.	11-08-2025	3,25,518	3,25,518	Supply of Goods & Services	-	-	NO	-	-	-	-
26	Haier Appliances India Pvt Ltd	11-08-2025	1,92,200	1,92,200	Supply of Goods & Services	-	-	NO	-	-	-	-
27	Amrut Food Products	11-08-2025	46,620	46,620	Supply of Goods & Services	-	-	NO	-	-	-	-
28	Kaia Tourism Private Limited	08-08-2025	11,235	11,235	Supply of Goods & Services	-	-	NO	-	-	-	-
29	Raykar Foodhub Pvt Ltd	08-08-2025	2,04,499	1,50,822	Supply of Goods & Services	-	-	NO	-	-	53,677	-
30	AS Corp	12-08-2025	1,79,550	1,79,550	Supply of Goods & Services	-	-	NO	-	-	-	-

31	M/s Rambilas Sarda	12-08-2025	6,300	-	Supply of Goods & Services	-	-	NO	-	-	-	6,300
32	Shailesh Screens	12-08-2025	1,28,318	-	Supply of Goods & Services	-	-	NO	-	-	-	1,28,318
33	Sun Gold Corp LLP	13-08-2025	28,342	-	Supply of Goods & Services	-	-	NO	-	-	-	28,342
34	Sun Gold Corp Private Limited	13-08-2025	5,600	-	Supply of Goods & Services	-	-	NO	-	-	5,600.00	-
35	Gandharva Arts	13-08-2025	1,39,477	-	Supply of Goods & Services	-	-	NO	-	-	-	1,39,477
36	Sagar Supliers	13-08-2025	66,847	-	Supply of Goods & Services	-	-	NO	-	-	-	66,847
37	Future Enterprises	14-08-2025	7,30,102	-	Supply of Goods & Services	-	-	NO	-	-	-	7,30,102
38	Kimirica Hunter International LLP	14-08-2025	12,64,878	12,64,878	Supply of Goods & Services	-	-	NO	-	-	-	-
39	Jeevika Hospitality Services	14-08-2025	4,44,169	4,44,169	Supply of Goods & Services	-	-	NO	-	-	-	-
40	Poona Plastic	04-08-2025	19,942	-	Supply of Goods & Services	-	-	NO	-	-	-	19,942
41	Maars Creative Concepts Pvt. Ltd.	14-08-2025	5,192	5,192	Supply of Goods & Services	-	-	NO	-	-	-	-
42	TIME OTC CHEM	25-08-2025	66,570	-	Supply of Goods & Services	-	-	NO	-	-	-	66,570
<b>TOTAL</b>			<b>5,36,10,638</b>	<b>4,54,32,669</b>						-	<b>48,75,843</b>	<b>33,02,126</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.