

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: 13/10/2025												
Operational creditors (other than Workmen and Employees and Government Dues)												
Sl.N o	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	-
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	-
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	-
7	Kundu Electricals Proprietor	26-07-2025	59,740	59,740	Supply of Goods & Services	-	-	NO	-	-	-	-
8	Horizon Tours & Travels	28-07-2025	1,09,615	-	Supply of Goods & Services	-	-	NO	-	-	1,09,615	-
9	Harmony Solutions	28-07-2025	1,71,621	1,71,621	Supply of Goods & Services	-	-	NO	-	-	-	-
10	Anushka Food and water testing Laborartories	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	-
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	37,62,374	Supply of Goods & Services	-	-	NO	-	-	11,021	-
17	Shree Enterprises	30-07-2025	12,65,302	9,65,874	Supply of Goods & Services	-	-	NO	-	-	2,99,428	-
18	Office Destination	05-08-2025	4,75,574	4,12,711	Supply of Goods & Services	-	-	NO	-	-	62,863	-
19	Vishal Electrical & Electronics	06-08-2025	58,127	46,445	Supply of Goods & Services	-	-	NO	-	-	11,682	-
20	PRAMUKH ENTERPSISES	05-08-2025	4,307	-	Supply of Goods & Services	-	-	NO	-	-	-	4,307
21	Intercontinental Hotel Group (India) Provate Ltd	06-08-2025	3,44,42,501	3,07,43,253	Supply of Goods & Services	-	-	NO	-	-	36,99,248	-
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	59,850	Supply of Goods & Services	-	-	NO	-	-	1,19,700	-

31	M/s Rambilas Sarda	12-08-2025	6,300	6,300	Supply of Goods & Services	-	-	NO	-	-	-	-
32	Shailesh Screens	12-08-2025	1,28,318	86,310	Supply of Goods & Services	-	-	NO	-	-	42,008	-
33	Sun Gold Corp LLP	13-08-2025	28,342	28,342	Supply of Goods & Services	-	-	NO	-	-	-	-
34	Sun Gold Corp Private Limited	13-08-2025	5,600	-	Supply of Goods & Services	-	-	NO	-	-	5,600	-
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	Crystal Clear water Technology	25-07-2025	3,87,250	-	Supply of Goods & Services	-	-	NO	-	-	-	3,87,250
39	Kimirica Hunter International LLP	14-08-2025	12,64,878	12,64,878	Supply of Goods & Services	-	-	NO	-	-	-	-
40	Jeevika Hospitality Services	14-08-2025	4,44,169	4,44,169	Supply of Goods & Services	-	-	NO	-	-	-	-
41	Poona Plastic	04-08-2025	19,942	19,942	Supply of Goods & Services	-	-	NO	-	-	-	-
42	Maars Creative Concepts Pvt. Ltd.	14-08-2025	5,192	5,192	Supply of Goods & Services	-	-	NO	-	-	-	-
43	TIME OTC CHEM	25-08-2025	66,570	66,570	Supply of Goods & Services	-	-	NO	-	-	-	-
44	Marine Securitas	02-09-2025	4,00,105	2,27,647	Supply of Goods & Services	-	-	NO	-	-	77,153	95,305
45	RAC IT Solutions Private Limited	29-08-2025	3,02,422	3,02,422	Supply of Goods & Services	-	-	NO	-	-	-	-
46	S S Pest Control Services	11-09-2025	2,40,720	2,40,720	Supply of Goods & Services	-	-	NO	-	-	-	-
47	Final Destination	12-09-2025	1,77,056	1,00,747	Supply of Goods & Services	-	-	NO	-	-	-	76,309
48	Dolphy India Pvt. Ltd.	05-09-2025	3,74,955	3,74,955	Supply of Goods & Services	-	-	NO	-	-	-	-
49	Zoom Computers	13-09-2025	1,43,366	1,43,366	Supply of Goods & Services	-	-	NO	-	-	-	-
50	Kwality Traders Tea Leaf Pvt Ltd	01-10-2025	13,06,595	-	Supply of Goods & Services	-	-	NO	-	-	-	13,06,595
51	TA Hospitality	01-10-2025	26,74,940	-	Supply of Goods & Services	-	-	NO	-	-	-	26,74,940
52	Komal Enterprises	30-09-2025	1,01,173	1,01,173	Supply of Goods & Services	-	-	NO	-	-	-	-

53	Bliss Corporation	26-09-2025	85,149	8,000	Supply of Goods & Services	-	-	NO	-	-	77,149	-
54	Trimasys Control Solutions Private Limited	03-10-2025	1,11,058	-	Supply of Goods & Services	-	-	NO	-	-	-	1,11,058
55	Nisar Shaikh	22-08-2025	1,06,011	-	Supply of Goods & Services	-	-	NO	-	-	-	1,06,011
56	Guru Kripa Dairy & Mini Market	06-10-2025	9,96,804	-	Supply of Goods & Services	-	-	NO	-	-	-	9,96,804
After 06.10.2025												
57	Anchit Engineering Services	10-10-2025	3,17,073	-	Supply of Goods & Services	-	-	NO	-	-	-	3,17,073
58	BT Mens Wear	10-10-2025	2,62,810	2,51,000	Supply of Goods & Services	-	-	NO	-	-	11,810	-
59	Sampurna Bizsol LLP	12-10-2025	41,300	-	Supply of Goods & Services	-	-	NO	-	-	-	41,300
60	United Technologists	11-10-2025	1,46,488	-	Supply of Goods & Services	-	-	NO	-	-	-	1,46,488
TOTAL			6,18,68,650	4,83,66,749						-	51,02,520	83,99,381

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.