

| Annexure - 7                                                                                   |                                                     |            |                           |                           |                           |                  |                                     |                             |                        |                                                           |                             |                              |                                     |                 |
|------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------|---------------------------|---------------------------|---------------------------|------------------|-------------------------------------|-----------------------------|------------------------|-----------------------------------------------------------|-----------------------------|------------------------------|-------------------------------------|-----------------|
| 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: 26/12/2025                  |                                                     |            |                           |                           |                           |                  |                                     |                             |                        |                                                           |                             |                              |                                     |                 |
| Operational creditors (Government Dues)                                                        |                                                     |            |                           |                           |                           |                  |                                     |                             |                        |                                                           |                             |                              |                                     |                 |
| Sl.No.                                                                                         | Name of the Creditor                                | Government | Details of Claim Received |                           | Details of Claim Admitted |                  |                                     |                             |                        |                                                           | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Remarks, if any |
|                                                                                                |                                                     |            | 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, if applicable |                             |                              |                                     |                 |
| 1                                                                                              | Division-V, CGST & CE., Mumbai West Commissionerate |            | 18-07-2025                | 1,29,30,890               | 54,65,161                 | Government Claim | -                                   | -                           | NO                     | -                                                         | -                           | 74,65,729                    | -                                   | -               |
| 2                                                                                              | ESI Corporation Sub Regional office- Pune           |            | 01-08-2025                | 11,94,096                 | 11,94,096                 | Government Claim | -                                   | -                           | NO                     | -                                                         | -                           | -                            | -                                   | -               |
| TOTAL                                                                                          |                                                     |            |                           | 1,41,24,986               | 66,59,257                 | -                | -                                   | -                           |                        | -                                                         | -                           | 74,65,729                    | -                                   | -               |

- 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.