

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: 06/06/2026

Operational creditors (other than Workmen and Employees and Government Dues)

Sl.No	Name of the Creditor	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				
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	-	Supply of Goods & Services	-	-	NO	-	-	15,97,977	-	-
3	Jaspreet Dhillon	25-07-2025	54,000	-	Supply of Goods & Services	-	-	NO	-	-	54,000	-	-
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	-	Supply of Goods & Services	-	-	NO	-	-	2,03,876	-	-
6	K. B Wines Private Ltd	26-07-2025	2,75,952	-	Supply of Goods & Services	-	-	NO	-	-	2,75,952	-	-
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	1,69,881	Supply of Goods & Services	-	-	NO	-	-	1,740	-	-
10	Anushka Food and water testing Laboratories	29-07-2025	2,30,159	1,40,951	Supply of Goods & Services	-	-	NO	-	-	89,208	-	-
11	Ms RJ Guest World	29-07-2025	6,04,595	-	Supply of Goods & Services	-	-	NO	-	-	6,04,595	-	-
12	S & R Security 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	1,54,305	Supply of Goods & Services	-	-	NO	-	-	11,10,997	-	-
18	Office Destination	05-08-2025	4,75,574	3,19,315	Supply of Goods & Services	-	-	NO	-	-	1,56,259	-	-
19	Vishal Electrical & Electronics	06-08-2025	58,127	22,656	Supply of Goods & Services	-	-	NO	-	-	35,471	-	-
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	3,07,43,253	Supply of Goods & Services	-	-	NO	-	-	36,99,248	-	-
22	Kays Corporation A partnership Firm	05-08-2025	8,01,728	5,73,058	Supply of Goods & Services	-	-	NO	-	-	2,28,670	-	-
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	2,56,368	Supply of Goods & Services	-	-	NO	-	-	69,150	-	-
26	Haier Appliances India Pvt Ltd	11-08-2025	1,92,200	1,63,200	Supply of Goods & Services	-	-	NO	-	-	29,000	-	-
27	Amrut Food Products	11-08-2025	46,620	-	Supply of Goods & Services	-	-	NO	-	-	46,620	-	-
28	Kaia Tourism Private Limited	08-08-2025	11,235	1,450	Supply of Goods & Services	-	-	NO	-	-	9,785	-	-
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	-	Supply of Goods & Services	-	-	NO	-	-	1,79,550	-	-
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	1,14,989	Supply of Goods & Services	-	-	NO	-	-	24,488	-	-
36	Sagar Supliers	13-08-2025	66,847	42,235	Supply of Goods & Services	-	-	NO	-	-	24,612	-	-
37	Future Enterprises	14-08-2025	7,30,102	3,62,857	Supply of Goods & Services	-	-	NO	-	-	3,67,245	-	-
38	Crystal Clear water Technology	25-07-2025	3,87,250	2,17,250	Supply of Goods & Services	-	-	NO	-	-	1,70,000	-	-
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	-	Supply of Goods & Services	-	-	NO	-	-	19,942	-	-
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	34,089	Supply of Goods & Services	-	-	NO	-	-	32,481	-	-
44	Marine Securitas	02-09-2025	4,00,105	2,61,683	Supply of Goods & Services	-	-	NO	-	-	1,38,422	-	-
45	RAC IT Solutions Private Limited	29-08-2025	3,02,422	1,35,867	Supply of Goods & Services	-	-	NO	-	-	1,66,555	-	-
46	S S Pest Control Services	11-09-2025	2,40,720	1,56,195	Supply of Goods & Services	-	-	NO	-	-	84,525	-	-
47	Final Destination	12-09-2025	1,77,056	1,77,056	Supply of Goods & Services	-	-	NO	-	-	-	-	-
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	1,26,985	Supply of Goods & Services	-	-	NO	-	-	16,381	-	-
50	Kwality Traders Tea Leaf Pvt Ltd	01-10-2025	13,06,595	10,79,040	Supply of Goods & Services	-	-	NO	-	-	2,27,555	-	-

51	TA Hospitality	01-10-2025	26,74,940	11,06,625	Supply of Goods & Services	-	-	NO	-	-	15,68,315	-	-
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	61,652	Supply of Goods & Services	-	-	NO	-	-	49,406	-	-
55	Nisar Shaikh	22-08-2025	1,06,011	1,06,011	Supply of Goods & Services	-	-	NO	-	-	-	-	-
56	Guru Kripa Dairy & Mini Market	06-10-2025	9,96,804	9,96,804	Supply of Goods & Services	-	-	NO	-	-	-	-	-
57	Vijaya Enterprises	06-10-2025	3,46,021	3,46,021	Supply of Goods & Services	-	-	NO	-	-	-	-	-
58	Anchit Engineering Services	10-10-2025	3,17,073	2,00,366	Supply of Goods & Services	-	-	NO	-	-	1,16,707	-	-
59	BT Mens Wear	10-10-2025	2,62,810	2,51,000	Supply of Goods & Services	-	-	NO	-	-	11,810	-	-
60	Sampurna Bizsol LLP	12-10-2025	41,300	-	Supply of Goods & Services	-	-	NO	-	-	41,300	-	-
61	United Technologists	11-10-2025	1,46,488	79,437	Supply of Goods & Services	-	-	NO	-	-	67,051	-	-
62	Sapo Ventures Pvt Ltd	15-10-2025	32,928	32,928	Supply of Goods & Services	-	-	NO	-	-	-	-	-
63	Comfort Agencies	18-10-2025	2,53,825	2,53,825	Supply of Goods & Services	-	-	NO	-	-	-	-	-
64	M/s Speed Way Tours & Travels	24-10-2025	2,09,994	1,19,580	Supply of Goods & Services	-	-	NO	-	-	90,414	-	-
65	Gandhi Tours & Travels	27-10-2025	56,148	-	Supply of Goods & Services	-	-	NO	-	-	56,148	-	-
66	New Jayshree Electricals And General Stores	04-11-2025	2,29,063	2,29,063	Supply of Goods & Services	-	-	NO	-	-	-	-	-
67	Tech Logical Solutions	06-11-2025	4,74,060	-	Supply of Goods & Services	-	-	NO	-	-	4,74,060	-	-
68	Safecure Services Limited	31-10-2025	6,23,682	5,93,333	Supply of Goods & Services	-	-	NO	-	-	30,349	-	-
69	Vivek Enterprises	31-10-2025	4,70,708	-	Supply of Goods & Services	-	-	NO	-	-	4,70,708	-	-
70	Quick Clean Private Limited	12-11-2025	42,27,828	35,41,174	Supply of Goods & Services	-	-	NO	-	-	6,86,654	-	-
71	Universal Cleaning System	12-11-2025	80,900	79,809	Supply of Goods & Services	-	-	NO	-	-	1,091	-	-
72	The Office Solution	11-11-2025	6,962	6,962	Supply of Goods & Services	-	-	NO	-	-	-	-	-
73	Pacific Sea Food & Merchant	11-11-2025	9,90,800	4,63,886	Supply of Goods & Services	-	-	NO	-	-	5,26,915	-	-
74	Shyam Sundar Gupta Food Grain Suppliers	14-11-2025	14,45,444	14,45,444	Supply of Goods & Services	-	-	NO	-	-	-	-	-
75	Sunshine Facility Management Services	18-11-2025	2,88,072	1,51,270	Supply of Goods & Services	-	-	NO	-	-	1,36,802.00	-	-
76	M LALWANI & CO.	21-11-2025	70,080	70,080	Supply of Goods & Services	-	-	NO	-	-	-	-	-
77	Bhairavnath Tours & Travels	24-11-2025	46,631	35,735	Supply of Goods & Services	-	-	NO	-	-	10,896	-	-
78	Pacific Fish Merchant	26-11-2025	3,06,621	80,000	Supply of Goods & Services	-	-	NO	-	-	2,26,621	-	-
79	Anil Footwear	28-11-2025	1,07,514	1,07,514	Supply of Goods & Services	-	-	NO	-	-	-	-	-
80	Bhanushali Enterprises Private Limited	20-11-2025	94,801	94,801	Supply of Goods & Services	-	-	NO	-	-	-	-	-

81	Green India Enterprises	23-11-2025	22,49,578	18,83,195	Supply of Goods & Services	-	-	NO	-	-	3,66,383	-	-
82	Corporate Living Spaces	27-11-2025	35,62,612	33,03,917	Supply of Goods & Services	-	-	NO	-	-	2,58,696	-	-
83	MAITRI ENTERPRISES	29-12-2025	1,99,751	1,54,724	Supply of Goods & Services	-	-	NO	-	-	45,027	-	-
84	OM ENTERPRISES	06-02-2026	98,337	98,337	Supply of Goods & Services	-	-	NO	-	-	-	-	-
85	Roshan Electric & Trading Co.	12-02-2026	27,966	23,542	Supply of Goods & Services	-	-	NO	-	-	4,424	-	-
86	Gagangiri Agency	14-02-2026	4,42,253	4,42,253	Supply of Goods & Services	-	-	NO	-	-	-	-	-
87	Gajanan Graphics	10-03-2026	4,89,170	3,42,908	Supply of Goods & Services	-	-	NO	-	-	1,46,262	-	-
88	Sunrise Engineering Works	20-03-2026	7,97,412	-	Supply of Goods & Services	-	-	NO	-	-	7,97,412	-	-
89	Shahabad cement depot	01-04-2026	78,616	78,616	Supply of Goods & Services	-	-	NO	-	-	-	-	-
90	Sanyam Impex Pvt Ltd	14-04-2026	6,10,175	3,57,641	Supply of Goods & Services	-	-	NO	-	-	2,52,534	-	-
91	Jai Ganesh Bhel	23-04-2026	1,01,000	99,990	Supply of Goods & Services	-	-	NO	-	-	1,010	-	-
92	Deepti Ventures	25-04-2026	74,000	74,000	Supply of Goods & Services	-	-	NO	-	-	-	-	-
TOTAL			8,09,61,602	6,39,20,621							1,70,40,981	-	-

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.
- 3 Claims submitted by creditors after issuance of the Request for Resolution Plan ("RFRP") dated 27.10.2025 were examined and categorised as acceptable or non-acceptable. The acceptable claims were placed before the Committee of Creditors ("CoC") for its recommendation for inclusion in the list of creditors in terms of Regulation 13(1C) of the Insolvency Resolution Process for Corporate Persons Regulations, 2016, subject to approval of the Hon'ble National Company Law Tribunal ("NCLT"). The Hon'ble NCLT, vide its order dated 01.06.2026 passed in IA No. 2097 of 2026, has condoned the delay and approved the inclusion of such claims. Accordingly, the said claims have been updated and duly incorporated in the final list of creditors.
- 4 Further, pursuant to the directions of the Hon'ble NCLT in the aforesaid order dated 01.06.2026 in IA No. 2097 of 2026, claims earlier not admitted solely on account of non-submission of reasons for delay in filing have been reconsidered by the Resolution Professional, to the extent otherwise found admissible. Upon being placed before and concurred by the CoC in its 17th meeting held on 09.06.2026, such claims have been revised and admitted. Accordingly, the said claims have been updated and duly incorporated in the final list of creditors.