Name of the Corporate Debtor: Neo Capricorn Plaza Private Limited; Date of Commencement of CIRP: 09-01-2024; List of Creditors as on: 24-09-2024; Name of IP: Mr. Jayesh Natvarlal Sanghrajka; Process Number: 1; Last 5 digitof registration number: 10416

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	7235886457.49	1	7235886457.49	86.22	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	8	3750039700.06	7	1045643931	12.46	0	0	2704395769	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	77	2894715.67	74	2096844	0.02	0	145708	652163.67	Annexure 6
7	Operational creditors (Government Dues)	4	81622625	4	81622625	0.97	0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	53	44408419.40	41	27531258	0.33	0	2152346	14724815	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	NA
Total		143	11114851917.619 999	127	8392781115.49	100.00	0	2298054	2719772747.67	