Name of the Corporate Debtor: NEO CAPRICORN PLAZA PRIVATE LIMITED; Date of Commencement of CIRP: 08-07-2025; List of Creditors as on: 12-09-2025; Name of IP: Mr. Jayesh Natvarlal Sanghrajka; Process Number: 2; 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<br>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<br>Amount of Claims<br>Admitted | Contingent Claims | Not Admitted    | under Verification | (Only PDF)          |
| 1       | Secured financial<br>creditors belonging<br>to any class of<br>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<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 1                          | 9406682366  | 1                          | 9406096304 | 99.37  | 0                 | 586062          | 0                  | Annexure 3          |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors)           | 7                          | 3798154070  | 1                          | 4768878    | 0.05   | 0                 | 0               | 3793385192         | Annexure 4          |
| 5       | Operational creditors (Workmen)  | 0                          | 0           | 0                          | 0          | 0.00   | 0                 | 0               | 0                  | NA                  |
| 6       | Operational creditors (Employees)  | 19                         | 668811      | 12                         | 365689     | 0.00   | 0                 | 30448           | 272674             | Annexure 6          |
| 7       | Operational creditors (Government Dues)  | 2                          | 14124986    | 2                          | 6659257    | 0.07   | 0                 | 7465729         | 0                  | Annexure 7          |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                     | 48                         | 55499574    | 36                         | 47365189   | 0.50   | 0                 | 1245698         | 6888688            | Annexure 8          |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)              | 0                          | 0           | 0                          | 0          | 0.00   | 0                 | 0               | 0                  | NA                  |
| Total   |  | 77                         | 13275129807 | 52                         | 9465255317 | 100.00   | 0                 | 9327937         | 3800546554         |                     |