

Name of the Corporate Debtor: NEO CAPRICORN PLAZA PRIVATE LIMITED; Date of Commencement of CIRP: 08-07-2025; List of Creditors as on: 21-02-2026; Name of IP: Mr. Jayesh Natvarlal Sanghrajka; Process Number: 2; Last 5 digit of 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

| Sl. No. | Category of Creditor                                                                               | Summary of Claims Received |             | Summary of Claims Admitted |            |                                            | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|---------|----------------------------------------------------------------------------------------------------|----------------------------|-------------|----------------------------|------------|--------------------------------------------|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
|         |                                                                                                    | No. of Claims              | Amount      | No. of Claims              | Amount     | % Share in Total Amount of Claims Admitted |                             |                              |                                     |                                |
| 1       | Secured financial creditors belonging to any class of creditors                                    | 0                          | 0           | 0                          | 0          | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 1</a>     |
| 2       | Unsecured financial creditors belonging to any class of creditors                                  | 0                          | 0           | 0                          | 0          | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 2</a>     |
| 3       | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 2                          | 9408496517  | 2                          | 9407777909 | 99.31                                      | 0                           | 718608                       | 0                                   | <a href="#">Annexure 3</a>     |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 6                          | 3796339919  | 1                          | 4768878    | 0.05                                       | 0                           | 3791571041                   | 0                                   | <a href="#">Annexure 4</a>     |
| 5       | Operational creditors (Workmen)                                                                    | 0                          | 0           | 0                          | 0          | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 5</a>     |
| 6       | Operational creditors (Employees)                                                                  | 129                        | 2850145     | 125                        | 2358518    | 0.02                                       | 0                           | 491627                       | 0                                   | <a href="#">Annexure 6</a>     |
| 7       | Operational creditors (Government Dues)                                                            | 2                          | 14124986    | 2                          | 6659257    | 0.07                                       | 0                           | 7465729                      | 0                                   | <a href="#">Annexure 7</a>     |
| 8       | Operational creditors (other than Workmen and Employees and Government Dues)                       | 64                         | 62711418    | 55                         | 50522873   | 0.53                                       | 0                           | 12308125                     | 0                                   | <a href="#">Annexure 8</a>     |
| 9       | Other creditors, if any, (other than financial creditors and operational creditors)                | 1                          | 1500000     | 1                          | 1500000    | 0.02                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 9</a>     |
| Total   |                                                                                                    | 204                        | 13286022985 | 186                        | 9473587435 | 100.00                                     | 0                           | 3812555130                   | 0                                   |                                |