

## Annexure - 8

Name of the Corporate Debtor: Neo Capricorn Plaza Private Limited. (CIN U55102MH2004PTC187649)

Date of Commencement of CIRP: 09/01/2024, List of Creditors as on: 25/03/2024

Operational creditors (other than Workmen and Employees and Government Dues)												
Sl.No	Name of the Creditor	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	Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification
1	IDBI Trusteeship Services Limited	22-01-2024	59,000	59,000	Trustee Services	-	-	NO	-	-	-	-
2	National Securities Depository LTD	12-02-2024	1,78,433	1,78,433	Securities Depository	-	-	NO	-	-	-	-
3	Royal Dairy	23-02-2024	1,97,271	1,97,268	Supplier of Goods & Services	-	-	NO	-	-	-	-
4	EFF N' BEE Hospitality Pvt Ltd	11-03-2024	15,61,457	15,61,457	Supplier of Goods & Services	-	-	NO	-	-	-	-
5	NUMB3R IMPACT AGENCY LLP	14-03-2024	1,60,000	1,60,000	Supplier of Goods & Services	-	-	NO	-	-	-	-
6	SEP Energy Private Limited	15-02-2024	35,75,511	15,54,297	Supply of goods and services	-	-	NO	-	-	-	20,21,214.00
7	Bio Veda Action Reseach Company	06-03-2024	72,007	72,007	supply of goods and services	-	-	NO	-	-	-	-
8	Bio Veda Farmacy Pvt Ltd	06-03-2024	4,67,194	4,67,194	supply of goods and services	-	-	NO	-	-	-	-
<b>TOTAL</b>			<b>62,70,873</b>	<b>42,49,656</b>						-	-	<b>20,21,214.00</b>

**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.