

Name of the Corporate Debtor: M/s Neptune Ventures and Developers Private Limited; Date of Commencement of CIRP: 17.07.2023; List of Creditors as on: 07.08.2023

List of Creditors under regulation 13(2) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted		% Share in Total Amount of Claims Admitted	Amount of admitted claim for which Guarantee is available	Amount of Claim Not Admitted (Rs.)	Amount of Claims under Verification (Rs.)	Amount of Contingent Claims (Rs.)	Claimant wise details in Annexure	Remarks, if any
		No. of Claims	Amount (Rs.)	No. of Claims	Amount (Rs.)							
1	Secured Financial creditors belonging to a class of creditors	-	-	-	-	-	-	-	-	-	1	
2	Unsecured Financial creditors belonging to a class of creditors	2	30,04,00,000.00	-	25,00,000.00	0.026%	-	-	29,79,00,000.00	-	2	
3	Secured Financial Creditors (other than financial creditors belonging to a class of creditors)	3	8,08,94,60,252	3	8,08,94,60,252	82.97%	-	-	-	-	3	
4	Unsecured Financial Creditors (other than financial creditors belonging to a class of creditors)	3	1,88,91,29,643	1	1,65,80,33,847	0.17	-	-	23,10,95,796	-	4	
5	Operational Creditor (Workmen)	-	-	-	-	-	-	-	-	-	5	
6	Operational Creditors (Employees)	-	-	-	-	-	-	-	-	-	6	
7	Operational Creditors (Government Dues)	-	-	-	-	-	-	-	-	-	7	
8	Operational Creditors (Other than Workmen and Employees and Government Dues)	6	57,79,84,164	6	21,57,579	-	-	-	57,58,26,585	-	8	
9	Other Creditors, if any, (Other than Financial Creditors and Operational Creditors)	-	-	-	-	-	-	-	-	-	9	
<b>Total</b>		<b>14</b>	<b>10,85,69,74,059</b>		<b>9,75,21,51,678</b>	<b>100.00%</b>	-	-	<b>1,10,48,22,381</b>		<b>45.00</b>	-



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Annexure-1

Summary of List of Secured Financial creditors belonging to a class of creditors w.r.t. Form CA

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim received		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if	Details of any mutual credit, debts etc. - may be set off against the claim, if	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any		
			Date of Receipt	Amount Claimed	Date of admission/update	Amount of claim admitted (Rs.)													
								0	0										
0																			
<b>Total</b>				0		0		0	0				0	0	0				



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Annexure-2

Summary of List of Unsecured Financial creditors belonging to a class of creditors w.r.t. Form CA

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim received		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any	
			Date of Receipt	Amount Claimed	Date of admission/update	Amount of claim admitted (Rs.)											
1	Eka Life Limited	Commercial Buyer	29-07-2023	25,00,000	07-08-2023	25,00,000	no	0.026%									
2	Homeshell Estate Private Limited.	Home Buyer	31-07-2023	29,79,00,000	07-08-2023	-	yes		29,79,00,000								Documents yet to be received
2																	
<b>Total</b>				30,04,00,000		25,00,000		0.026%	29,79,00,000	0	0	0	0	0	0		





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Annexure-5

Summary of List of Operational Creditors (Workmen) w.r.t. Form D / E

Sr. No.	Name of Authorised Representative, if any	Name of Workmen	Amount of Claim		Amount of Claim		Whether related party?	% Voting Share in CoC (where applicable)	Whether under period of twenty-four months preceding the liquidation commencement	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any	
			Date of Receipt	Amount Claimed	Date of admission/updation	Amount of claim admitted (Rs.)											
<b>Total</b>				0		0		0	0	0	0	0	0	0			



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Annexure-6

Summary of List of Operational Creditors (Employees) w.r.t. Form D / E

Sr. No.	Name of Authorised Representative, if any	Name of Employee	Amount of Claim received		Amount of Claim admitted		Whether related party?	% Voting Share in CoC (where applicable)	Whether under period of twelve months preceding the liquidation commencement date	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim inadmissible	Reason for Claim not admitted	Remarks, if any	
			Date of Receipt	Amount Claimed	Date of admission/update	Amount of claim admitted (Rs.)											
1																	
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
12																	
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14																	
15																	
16																	
17																	
18																	
19																	
20																	
<b>Total</b>				- 0	0			0	0	0	0	0	0	0			



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**Annexure-7  
Summary of List of Operational Creditors (Government Dues) w.r.t. Form B**

Sr. No.	Name of creditor	Nature of Claim	Amount of Claim received		Amount of Claim admitted		Contingent	Under Verification	Remarks
			Date of Receipt	Amount Claimed	Date of admission/update on	Amount of claim admitted (Rs.)			
0	<b>Total</b>				-			-	







