

Name of the Corporate Debtor						Neptune Ventures And Developers Private Limited									
Date of Commencement of Liquidation						08-10-2025									
List of Creditors as on						05-12-2025									
List of Operational Creditors (Government Dues)															
	Details of Claimant			Details of Claim Received		Details of claim admitted								Remarks, if any	
S. No.	Department	Government			Amount of Claim Admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of Claim Under-verification		
			Date of Receipt	Amount Claimed											
Part A - Claim received in Liquidation															
1	Brihanmumbai Mahanagarpalika			06-11-2025	43,02,22,201	0	Statutory Dues	-	-	0.00%	-	-	-	43,02,22,201	Requested for clarification/additional documents
2	Department of Sales Tax, Govt. of Maharashtra			01-11-2025	4,80,02,850	4,80,02,850	Statutory Dues	-	-	0.96%	-	-	-	-	
3	Employee's State Insurance Corporations			07-11-2025	8,89,934	8,89,934	Statutory Dues	-	-	0.02%		-	-	-	
Total A					47,91,14,985	4,88,92,784				0.98%	-	-	-	43,02,22,201	
Part B - Claim received in CIRP															
4	Income Tax Department, Mumbai				29,65,52,599	29,65,52,599	Statutory Dues	-	-	5.95%	-	-	-	-	Since claim was not received during the liquidation process, the claim admitted by the RP has been accepted by the liquidator.
P	Income Tax Department, TDS				88,33,660	88,33,660	Statutory Dues	-	-	0.18%	-	-	-	-	
Total B					30,53,86,259	30,53,86,259				6.12%	-	-	-	-	
Grand Tota A+B					78,45,01,244	35,42,79,043				7.10%	-	-	-	43,02,22,201	