

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 (other than Workmen and Employees and Government Dues)														
		Details of Claim Received		Details of claim admitted									Amount of Claim Under-verification	Remarks, if any
S. No.	Name of Creditor			Amount of Claim Admitted	Nature of Claim	Amount covered by lien or attachment pending	whether lien / attachment removed?	Amount covered by guarantee	% 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	Remarks, if any
		Date of Receipt	Amount Claimed											
Part A- Claim received in Liquidation														
1	Avinash Bamane	06-11-2025	9,17,740	-		-	-	-	0.00%	-	-	-	9,17,740	Requested for clarification/additional documents
2	Chattels Property Management Pvt Ltd	08-11-2025	35,73,984	35,73,984		-	-	-	0.07%	-	-	-	-	
3	CQRA Pvt Ltd-	14-10-2025	45,25,251	-		-	-	-	0.00%	-	-	-	45,25,251	Requested for clarification/additional documents
4	Dragon Services	07-11-2025	57,82,962	57,82,962		-	-	-	0.12%	-	-	-	-	
5	Eastern Business District (EMD) Owner’s Assoc	07-11-2025	26,48,19,532	-		-	-	-	0.00%	-	-	-	26,48,19,532	Requested for clarification/additional documents
6	Modi Glazing and Cladding Pvt Ltd	25-10-2025	21,70,211	21,70,211		-	-	-	0.04%	-	-	-	-	
7	Radiance Facilities	08-11-2025	11,76,896	11,76,896		-	-	-	0.02%	-	-	-	-	
8	Rajesh Shukla	06-11-2025	13,10,625	-		-	-	-	0.00%	-	-	-	13,10,625	Requested for clarification/additional documents
9	Sanjay Kotak	04-11-2025	6,25,000	5,51,875		-	-	-	0.01%	-	-	73,125	-	Admitted to the extent of supporting docs
10	UCON PT Structural System Pvt Ltd	06-11-2025	18,14,508	8,47,311		-	-	-	0.02%	-	-	9,67,197	-	Interest amount not admitted
11	Beacon Trusteeship limited	06-11-2025	10,32,500	-		-	-	-	0.00%	-	-	-	10,32,500	Requested for clarification/additional documents
Total A			28,77,49,209	1,41,03,239					0.28%			10,40,322	27,26,05,648	
Part B - Claim received in CIRP														
12	HDFC ERGO General Insurance Company Ltd		20,000	20,000		-	-	-	0.00%	-	-	-	-	Since claim was not received during the liquidation process, the claim admitted by the RP has been accepted by the liquidator.
13	JNP Facility Management Pvt Ltd		13,10,268	13,10,268		-	-	-	0.03%	-	-	-	-	
14	Perks Links And Services Pvt Ltd		11,47,727	11,47,727		-	-	-	0.02%	-	-	-	-	
15	Voltas Ltd		90,44,546	90,44,546		-	-	-	0.18%	-	-	-	-	
	Total B		1,15,22,541	1,15,22,541					0.23%			-	-	
	Grand Total A+B		29,92,71,750	2,56,25,780					0.51%			10,40,322	27,26,05,648	