

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 Unsecured financial creditors (other than financial creditors belonging to any class of creditors)																												
		Details of Claim Received				Details of claim admitted																						
S. No.	Name of Creditor			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Guarant ee	% 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														
Part A - Claim received in Liquidation																												
1	Beacon Trusteeship Ltd			06-11-2025	37,76,69,461	-	Financial Debt	0	0.0%	0	0	-	37,76,69,461	Requested for clarification/additional documents														
Total A					37,76,69,461	-		0		0	0	-	37,76,69,461															
Part B - Claim received in CIRP																												
Total B					-	-		0	0.0%	0	0	-	0															
Grand Total (A+B)					37,76,69,461	-		0	0.0%	0	0	-	37,76,69,461															

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Part A - Claim received in Liquidation																							
1	Eka Life Ltd	07-11-2025	75,00,000	75,00,000	Financial Debt belonging to class of creditors	0	0.15%	0	0	-	0												
	Total A		75,00,000	75,00,000		0	0.15%	0	0	-	0												
Part B - Claim received in CIRP																							
2	HomeShell Estate Pvt Ltd		29,79,00,000	29,79,00,000	Financial Debt belonging to class of creditors	0	0.00%	0	0	-	0	Related Party											
	Total B		29,79,00,000	29,79,00,000		0	0.00%	0	0	-	0												
Grand Total (A+B)			30,54,00,000	30,54,00,000		0	0.15%	0	0	-	0												