

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													
		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 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	
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		
2	Beacon Trusteeship Ltd	06-11-2025	37,76,69,461	-	Financial Debt (other than financial creditors belonging to any class of creditors)	0	0.0%	0	0	-	37,76,69,461	Requested for clarification/additional documents	
	Total A		38,51,69,461	75,00,000		-	0.15%	0	0	-	37,76,69,461		
Part B - Claim received in CIRP													
3	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)			68,30,69,461	30,54,00,000		0	0.15%	0	0	-	37,76,69,461		