Neptune Developers Limited Details of Financial Creditors

Sr No.	Name & Address of the Financial Creditor	Total Amount Claimed	Claim Amount Admitted	Claim Amount Under Verification
Secured	Financial Creditors:		· · · · · · · · · · · · · · · · · · ·	
1	Assets Care & Reconstruction Enterprise Limited	11,56,56,84,992	10,08,68,96,016	1,47,87,88,976
2	Central Bank of India	2,51,99,29,090	2,51,99,29,090	-
3	Catalyst Trusteeship Limited	94,59,83,000	68,08,52,000	26,51,31,000
4	Tomorrow Capital Enterprises Private Limited (Lodha Finserv Private Limited)	60,13,45,001	60,13,45,001	-
Sub-Total		15,63,29,42,083	13,88,90,22,107	1,74,39,19,976
Unsecu	red Financial Creditors:			
1	Edelweiss Asset Reconstruction Company Limited	3,64,74,02,691	3,64,74,02,691	-
2	Mangal Royal Jewles Private Limited	24,50,33,973	24,50,33,973	-
3	Axis Bank Limited	18,84,41,217	18,78,68,545	5,72,672
4	Duddu Fin-Lease Limited	15,55,65,754	15,55,65,754	-
Sub-Total		4,23,64,43,635	4,23,58,70,963	5,72,672
Grand-Total		19,86,93,85,718	18,12,48,93,069	1,74,44,92,649