

Annexure-7

Name of Corporate Debtor

Neptune Ventures and Developers Pvt Ltd

Date of Commencement of CIRP

30-08-2022

List of Creditors as on

20-09-2022

List of operational creditors (Government dues)

(Amount in ₹)

| Sl. No. | Details of Claimant | | Details of claim received | | Details of claim admitted | | | | | | Amount of claim not admitted | Amount of claim under verification | Remarks, if any | | |
|---------|---------------------|------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|---|------------------------------|------------------------------------|-----------------|----------------------------|--|
| | Department | Government | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC, if applicable | | | | Amount of contingent claim | Amount of any mutual dues, that may be set-off |
| | | | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0 | TOTAL | | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |



K. R. Trivedi