

Annexure-3														
Name of Corporate Debtor			Neptune Ventures and Develpoers Pvt Ltd					Date of Commencement of CIRP			30-08-2022			
List of Creditors as on			20-09-2022											
List of <u>secured financial</u> creditors (other than financial creditors belonging to any class of creditors)												(Amount in ₹)		
Sl No	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC	Amount of contingent claim	Amount of any mutual, dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	HDFCLtd	09-09-2022	3,43,01,40,387	3,43,01,40,387	Secured	3,43,01,40,387	0.00	NO	0.00	0.00	0.00	0.00	0.00	0.00
2	Edelweiss Asset Reconstruction Company Ltd	12-09-2022	4,11,17,49,556	4,11,17,49,556	Secured	4,11,17,49,556	0.00	NO	0.00	0.00	0.00	0.00	0.00	0.00
2			7,54,18,89,943	7,54,18,89,943		7,54,18,89,943	0.00	NO	0.00	0.00	0.00	0.00	0.00	0.00

