

Annexure-3

Name of Corporate Debtor

Neptune Ventures and Developers Pvt Ltd

Date of Commencement of CIRP

30-08-2022

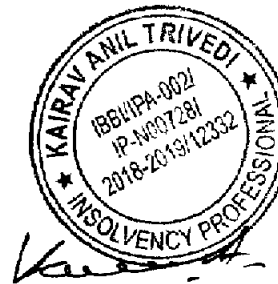
List of Creditors updated on

18-11-2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

SI 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	HDFC Ltd	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
3	JM Financial Product Limitd	28-09-2022	11,37,32,085	11,37,32,085	Secured	11,37,32,085	0.00	NO	0.00	0.00	0.00	0.00	0.00	0.00
3			7,65,56,22,028	7,65,56,22,028		7,65,56,22,028	0.00	NO	0.00	0.00	0.00	0.00	0.00	0.00

*Kairav Anil Trivedi*