

<b>Annexure-1</b>		Name of Corporate Debtor		Neptune Ventures and Developers Pvt Ltd		Date of Commencement of CIRP		30-08-2022						
List of secured financial creditors belonging to any class of creditors		List of Creditors updated on		18-11-2022		(Amount in ₹)								
Sl. No	Name of creditor	Details of claim received		Details of claim admitted							Amount of claim under verification	Remarks, if any		
		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	Amount of contingent claim			Amount of any mutual dues, that may be set-off	Amount of claim not admitted
1	Homeshell Estate Pvt Ltd	12-09-2022	1,11,80,40,000	0.00	Related Party	0.00	0.00	Yes	0.00	0.00	0.00	0.00	1,11,80,40,000	Documents Not proper
			0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	
1	<b>TOTAL</b>		1,11,80,40,000	0.00		0.00	0.00		0.00	0.00	0.00	0.00	1,11,80,40,000	



*Kaivav Anil Trivedi*