

Annexure-8														
Name of Corporate Debtor			Neptune Ventures and Develpoers Pvt Ltd				Date of Commencement of CIRP				30-08-2022			
List of Creditors as on			18-11-2022											
List of operational creditors (Other than Workmen and Employees and Government Dues)													(Amount in ₹)	
Sl No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of claim not 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
1	M/s Nina Percept Pvt Ltd	09-09-2022	75,44,618	75,44,618	OC	0.00	0.00	NO	0.00	0.00	0.00	0.00	0.00	
2	Utracon Structural Systems Pvt Ltd	12-09-2022	16,35,668	16,35,668	OC	0.00	0.00	NO	0.00	0.00	0.00	0.00	0.00	
3	CBRE south Asia Pvt Ltd	13-09-2022	48,08,180	48,08,180	OC	0.00	0.00	NO	0.00	0.00	0.00	0.00	0.00	
4	Voltas Ltd	19-09-2022	90,44,546	90,44,546	OC									
4	TOTAL		2,30,33,012	2,30,33,012		0.00	0.00		0.00	0.00	0.00	0.00	0.00	

