

Annexure-4													
Name of Corporate Debtor				Neptune Ventures and Developers Pvt Ltd				Date of Commencement of CIRP				30-08-2022	
List of Creditors as on				18-11-2022									
List of <i>unsecured financial creditors</i> (other than financial creditors belonging to any class of creditors)												(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 guarantee	Whether related party?	% voting share in CoC	Amount of contingent claim	Amount of any mutual, dues, that may be set-off			
1	Beacon Trusteeship Limited	15-09-2022	20,75,79,260	20,75,79,260	Unsecured	20,75,79,260	NO	0.00	0.00	0.00	0.00	0.00	
2	Catalyst Trusteeship Ltd	16-11-2022	1,17,70,82,451	0	Unsecured	0	NO	0.00	0.00	0.00	0.00	1,17,70,82,451	Claim of Subrogation
3	Kavita Rajesh Chaturvedi	18-11-2022	17,84,219	17,84,219	Unsecured	0	NO	0.00	0.00	0.00	0.00	0.00	
3	TOTAL		1,38,64,45,930	20,93,63,479		20,75,79,260	NO	0.00	0.00	0.00	0.00	1,17,70,82,451	



Kavita Rajesh Chaturvedi