Annexure 3

Name of the Corporate Debtor	Neptune Developers Limited
Date of commencement of CIRP	16-07-2021
List of creditors as on	12-12-2022

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

(Amount in Rs.)

Sl. No.	Name of the Creditor	Details of claim received		Details of claim admitted						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
		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					
1	Assets Care & Reconstruction Enterprise Limited		11,70,68,76,456	11,70,68,76,456				No	56.86%	-	-	-	-	
2	Central Bank of India		2,51,99,29,090	2,51,99,29,090				No	12.24%	-	-	-	-	
3	Catalyst Trusteeship Limited		94,59,83,000	94,59,83,000				No	4.59%	-	-	-	-	
4	Tomorrow Capital Enterprises Private Limited (former Lodha Finserv Private Limited)		60,13,45,001	60,13,45,001				No	2.92%	-	-	-	-	
			15,77,41,33,547	**15,77,41,33,547**										