

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 operational creditors (other than Workmen and Employees and Governemt Dues)														
(Amount in Rs.)														
Sl. No.	Name of the creditor	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim admitted		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
		Date of receipt	Amount claimed			Amount covered by security interest	Amount covered by guarantee							
1	Dilip Gopal Bhangale, Geo Property Services	21-09-2022	1,57,240	1,57,240	Operational dues	-	-	No	0%	-	-	-	-	
2	S. F. Enterprises	06-09-2022	15,37,130	15,37,130	Operational dues	-	-	No	0%	-	-	-	-	
3	Savitesh Khurana	17-10-2022	6,53,600	-	Operational dues	-	-	No	0%	-	-	-	6,53,600	
4	Vijay Advertising	13-10-2022	2,94,847	-	Operational dues	-	-	No	0%	-	-	-	2,94,847	
5	Sambhav Traders	13-10-2022	63,903	-	Operational dues	-	-	No	0%	-	-	-	63,903	
6	Online Prints	18-10-2022	2,40,597	2,40,597	Operational dues	-	-	No	0%	-	-	-	-	
7	M/s Noor Enterprises	19-10-2022	8,55,613	-	Operational dues	-	-	No	0%	-	-	-	8,55,613	
8	M/s Kohinoor Constructions	19-10-2022	27,19,822	-	Operational dues	-	-	No	0%	-	-	-	27,19,822	
9	AJS & Associates, Practicing Company Secretary	20-10-2022	86,000	-	Operational dues	-	-	No	0%	-	-	-	86,000	
10	Konark Fixtures Ltd	11-10-2022	1,47,000	-	Operational dues	-	-	No	0%	-	-	-	1,47,000	
11	Konark Waterdoc Purification System	11-10-2022	94,461	-	Operational dues	-	-	No	0%	-	-	-	94,461	
12	Pristine Consultants	21-10-2022	39,00,000	-	Operational dues	-	-	No	0%	-	-	-	39,00,000	
13	Dhaniram Vishwakarma		3,67,547	-	Operational dues	-	-	No	0%	-	-	-	3,67,547	
14	HS Corporation	01-11-2022	2,86,720	-	Operational dues	-	-	No	0%	-	-	-	2,86,720	
15	Harsh Enterprises	03-11-2022	5,10,351	-	Operational dues	-	-	No	0%	-	-	-	5,10,351	
16	Arul Enterprises		17,08,837	17,03,131	Operational dues	-	-	No	0%	-	-	5,706	-	
17	Axis Trustee Services Ltd	08-12-2021	9,51,957	-	Operational dues	-	-	No	0%	-	-	-	9,51,957	
18	First Economy Pvt Ltd	05-12-2022	4,31,145	-	Operational dues	-	-	No	0%	-	-	-	4,31,145	
19	Gracious Communication Private Limited	10-08-2021	19,62,228	19,60,052	Operational dues	-	-	No	0%	-	-	2,176	-	
20	Perks Links and Services Private Limited	12-03-2022	11,47,727	-	Operational dues	-	-	No	0%	-	-	-	11,47,727	
21	Xanadu Realty Private Limited	05-08-2021	17,87,06,652	-	Operational dues	-	-	No	0%	-	-	-	17,87,06,652	
22	CQRA Private Limited	18-11-2022	8,12,851	-	Operational dues	-	-	No	0%	-	-	-	8,12,851	
23	AD Homes	26-11-2022	7,03,962	-	Operational dues	-	-	No	0%	-	-	-	7,03,962	
24	Rendercad Private Limited	21-11-2022	5,64,984	-	Operational dues	-	-	No	0%	-	-	5,64,984	-	
25	Sai Shradha Plumbing System Private Limited	22-11-2022	55,70,983	-	Operational dues	-	-	No	0%	-	-	-	55,70,983	
26	AD Connect	15-11-2022	31,73,460	31,73,460	Operational dues	-	-	No	0%	-	-	-	-	
27	Ankita Enterprises	21-11-2022	16,25,687	-	Operational dues	-	-	No	0%	-	-	-	16,25,687	
28	Kailash Shivaji Wakchaure	28-11-2022	9,96,125	-	Operational dues	-	-	No	0%	-	-	-	9,96,125	
29	Riseon Facility Services Private Limited	29-11-2022	12,37,921	-	Operational dues	-	-	No	0%	-	-	-	12,37,921	
30	Strongbuilt Constructions Private Limited		26,11,83,618	2,85,89,247	Operational dues	-	-	No	0%	-	-	-	23,25,94,371	
			47,26,92,968	3,73,60,857								5,72,866	43,47,59,245	