

Annexure-2

Name of Corporate Debtor

Neptune Ventures and Developers Pvt Ltd

Date of Commencement of CIRP

30-08-2022

List of Creditors updated on

11-01-2023

3rd List

List of unsecured 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 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 guarantee | Whether related party? | % of voting share in CoC | | | | | |
| | | | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0 | TOTAL | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

*Kaivav Anil Trivedi*