

Annexure-1

Name of Corporate Debtor

Neptune Ventures and Develpoers Pvt Ltd

Date of Commencement of CIRP

30-08-2022

List of Creditors updated on

11-01-2023

3rd List

List of secured 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 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	Mr. Tanuj Kumar Loadha	07-12-2022	39,83,340	39,83,340		0.00	0.00	No	0.00	0.00	0.00	0.00	0	
2	Mr. Prasad Jagannath Birje	23-12-2022	30,66,948	30,66,948		0.00	0.00	No	0.00	0.00	0.00	0.00	0	
3	Ilango Soundrapandian Nadar	22-12-2022	19,51,787	19,51,787		0.00	0.00	No	0.00	0.00	0.00	0.00	0	
4	Mr. Sunil Siddeswar Dhotre & Prachi Sunil Dhotre	21-12-2022	23,85,025	23,85,025		0.00	0.00	No	0.00	0.00	0.00	0.00	0	
5	Sandeep Kapri	21-12-2022	23,67,860	23,67,860		0.00	0.00	No	0.00	0.00	0.00	0.00	0	
6	Vinay Nagesh Suvarna	20-12-2022	48,44,214	48,44,214		0.00	0.00	No	0.00	0.00	0.00	0.00	0	
7	Tejal Tilakchnadra Shirsat	21-12-2022	36,86,487	36,86,487		0.00	0.00	No	0.00	0.00	0.00	0.00	0	
8	Pushan Sikdar	17-12-2022	18,80,443	-		0.00	0.00	No	0.00	0.00	0.00	0.00	18,80,443	
9	Mr. Mohan Kisan Sonawane & Jyotsna Mohan Sonawane	29-12-2022	56,80,822	56,80,822		0.00	0.00	No	0.00	0.00	0.00	0.00	0	
10	Pramod S Tiwari/ Amit P Tiwari	28-12-2022	9,41,140	9,41,140		0.00	0.00	No	0.00	0.00	0.00	0.00	0	
11	Mr. Iqbal ismail Patel	30-12-2022	42,82,000	-		0.00	0.00	No	0.00	0.00	0.00	0.00	42,82,000	



Kaivar A. Trivedi

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		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
12	Mr. Iyer Shridhar Ganesan & Mrs Mahalakshmi Shridhar	30-12-2022	51,30,678	-	-	0.00	0.00	No	0.00	0.00	0.00	0.00	51,30,678	
13	Mr. Iyer Muralidhar Ganesan & Mrs. Jayashree Muralidhar	30-12-2022	51,49,523	-	-	0.00	0.00	No	0.00	0.00	0.00	0.00	51,49,523	
14	Rajesh indrajeet Tiwari	30-12-2022	26,55,983	-	-	0.00	0.00	No	0.00	0.00	0.00	0.00	26,55,983	
15	Yatin Thalesar And Brijesh y Thalesar	30-12-2022	42,90,000	-	-	0.00	0.00	No	0.00	0.00	0.00	0.00	42,90,000	
16	Mr. Minesh pravinchandra Shah	30-12-2022	42,82,000	-	-	0.00	0.00	No	0.00	0.00	0.00	0.00	42,82,000	
17	Shubhankar Patil	06-01-2023	33,76,987	33,76,987	-	0.00	0.00	No	0.00	0.00	0.00	0.00	0	
18	Mr. Pankaj Baggal & Sonia Dhiyani	05-01-2023	19,50,000	-	-	0.00	0.00	No	0.00	0.00	0.00	0.00	19,50,000	
19	Vishal Merai	02-01-2023	20,59,259	20,59,259	-	0.00	0.00	No	0.00	0.00	0.00	0.00	0	
20	Prashant Kumar & Priyanka Kumar	11-01-2023	28,51,043	28,51,043	-	0.00	0.00	No	0.00	0.00	0.00	0.00	0	
20	TOTAL		6,68,15,539	3,71,94,912		0	0		0	0	0	0	2,96,20,627	



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