

**Annexure-8**

Name of Corporate Debtor

Neptune Ventures and Developers Pvt Ltd

Date of Commencement of CIRP

30-08-2022

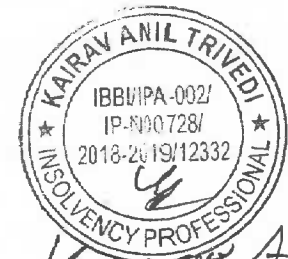
List of Creditors as on

11-01-2023 3rd List

List of operational creditors (Other than Workmen and Employees and Government Dues)

(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	M/s Nina Percept Pvt Ltd	09-09-2022	75,44,618	75,44,618	OC	0.00	0.00	NO	0.00	0.00	0.00	0.00	0.00	
2	Utiacon Structural Systems Pvt Ltd	12-09-2022	16,35,668	16,35,668	OC	0.00	0.00	NO	0.00	0.00	0.00	0.00	0.00	
3	CBRE south Asia Pvt Ltd	13-09-2022	48,08,180	48,08,180	OC	0.00	0.00	NO	0.00	0.00	0.00	0.00	0.00	
4	Volhas Ltd	19-09-2022	90,44,546	90,44,546	OC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	<b>TOTAL</b>		2,30,33,012	2,30,33,012		0	0		0	0	0	0	0	



*Kaivav A Trivedi*