

**Annexure-4**

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 unsecured financial creditors (other than 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	Whether related party?	% voting share in CoC	Amount of contingent claim					
1	Beacon Trusteeship Limited	15-09-2022	20,75,79,260	20,75,79,260	Unsecured	0	NO	0.00	0.00	0.00	0.00	0.00	
2	Catalyst Trusteeship Ltd	16-11-2022	1,17,70,82,451	1,17,70,82,451	Corporate Guarantee	1,17,70,82,451	NO	0.00	0.00	0.00	0.00	0.00	Claim of Subrogation
3	Kavita Rajesh Chaturvedi	18-11-2022	17,84,219	17,84,219	Unsecured	0	NO	0.00	0.00	0.00	0.00	0.00	
4	The Karur Vysya Bank Ltd	05-12-2022	26,26,24,631	26,26,24,631	Corporate Guarantee	26,26,24,631	No	0.00	0.00	0.00	0.00	0.00	Claim of Subrogation
4	<b>TOTAL</b>		1,64,90,70,561	1,64,90,70,561		1,43,97,07,082	NO	0	0	0	0	0	



*Kaivar A. Trivedi*