

Annexure-3

Name of Corporate Debtor

Neptune Ventures and Developers Pvt Ltd

Date of Commencement of CIRP

30-08-2022

List of Creditors updated on

24-01-2023 4th List

(Amount in ₹)

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

SI No	Name of creditor	Details of receipt	Amount claimed	Details of claim	Nature of claim	Amount covered by security interest	Amount covered by guarantee	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
1	Homeshell Estate Pvt Ltd	12-09-2022	1,11,80,40,000	0.00	Related Party	0.00	0.00	Yes	0.00	0.00	0.00	0.00	1,11,80,40,000	Documents Not proper
2	HDFC Ltd	09-09-2022	3,43,01,40,387	3,43,01,40,387	Secured	3,43,01,40,387	0.00	NO	0.00	0.00	0.00	0.00	0.00	
3	Edelweiss Asset Reconstruction Company Ltd	12-09-2022	4,11,17,49,556	4,11,17,49,556	Secured	4,11,17,49,556	0.00	NO	0.00	0.00	0.00	0.00	0.00	
4	J M Financial Product Limitd	28-09-2022	11,37,32,085	11,37,32,085	Secured	11,37,32,085	0.00	NO	0.00	0.00	0.00	0.00	0.00	
5	Tata Housing Development Company Ltd	07-01-2023	1,06,90,93,396	1,06,90,93,396	Secured	1,06,90,93,396	0.00	NO	0.00	0.00	0.00	0.00	0.00	
5			9,84,27,55,424	8,72,47,15,424		8,72,47,15,424	0	NO	0	0	0	0	1,11,80,40,000	



Kaivav Anil Trivedi