

Annexure-1Name of Corporate Debtor
List of Creditors updated onNeptune Ventures and Developers Pvt Ltd
24-01-2023 4th List

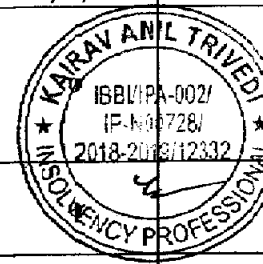
Date of Commencement of CIRP

30-08-2022

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					Whether related party?	% of 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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee								
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 Tilakchandra 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		



Karan A. Trivedi

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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	
21	Santosh khadagade	19-01-2023	17,66,730	17,66,730		0.00	0.00	No	0.00	0.00	0.00	0.00	0	
22	Pradeep Ramashankar singh	20-01-2023	33,96,043	33,96,043		0.00	0.00	No	0.00	0.00	0.00	0.00	0	



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23	Maresh Sundar Shetty / Rashma Maresh Shetty	20-01-2023	11,93,164	11,93,164		0.00	0.00	No	0.00	0.00	0.00	0.00	0	
24	Ajay Punaji Gawade	21-01-2023	57,61,845	57,61,845		0.00	0.00	No	0.00	0.00	0.00	0.00	0	
25	Paresh Dhirajlal Mehta	18-01-2023	48,93,230	48,93,230		0.00	0.00	No	0.00	0.00	0.00	0.00	0	
26	Brendan D' Gama	21-01-2023	73,72,254	73,72,254		0.00	0.00	No	0.00	0.00	0.00	0.00	0	
27	Bipin Bihari Dubey	17-01-2023	31,65,204	31,65,204		0.00	0.00	No	0.00	0.00	0.00	0.00	0	
28	Atul Trimbak Prabhu	23-01-2023	10,56,116	10,56,116		0.00	0.00	No	0.00	0.00	0.00	0.00	0	
28	TOTAL		9,54,20,125	6,57,99,498		0	0		0	0	0	0	2,96,20,627	



Kairav Anil Trivedi