

Annexure-7

Name of Corporate Debtor

Neptune Ventures and Developers Pvt Ltd

Date of Commencement of CIRP

30-08-2022

List of Creditors as on

24-01-2023

4th List

(Amount in ₹)

List of operational creditors (Government dues)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted					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	
	Department	Government	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, if applicable
1	Deputy Commissioner of Income Tax		31-12-2022	87,00,840	87,00,840	GC	0.00	0.00		0.00	0.00	0.00	0.00		
2	Central Depository Services (India) Ltd		04-01-2023	2,41,782	0	GC	0.00	0.00		0.00	0.00	0.00	0.00	2,41,782.00	Documents Not proper
2	TOTAL			89,42,622.00	87,00,840.00		0.00	0.00		0.00	0.00	0.00	0.00	2,41,782.00	



Kaivav A. Trivedi