

**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

24-01-2023 4th List

(Amount in ₹)

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

Sl No	Name of creditor	Details of claim received		Details of claim admitted					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	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	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	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	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	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		NO	0	0	0	0	0	

