**Annexure 3**

| | |
|---|---|
| Name of the Corporate Debtor | Neptune Developers Limited |
| Date of commencement of CIRP | 16-07-2021 |
| List of creditors as on | 16-03-2023 |

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

(Amount in Rs.)

| Sl. No. | Name of the Creditor | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % voting share in CoC | | | | | |
| 1 | Assets Care & Reconstruction Enterprise Limited | | 11,70,68,76,456 | 11,70,68,76,456 | | | | No | 54.95% | - | - | - | - | |
| 2 | Central Bank of India | | 2,51,99,29,090 | 2,51,99,29,090 | | | | No | 11.83% | - | - | - | - | |
| 3 | Catalyst Trusteeship Limited | | 94,59,83,000 | 94,59,83,000 | | | | No | 4.44% | - | - | - | - | |
| 4 | Tomorrow Capital Enterprises Private Limited (former Lodha Finserv Private Limited) | | 60,13,45,001 | 60,13,45,001 | | | | No | 2.82% | - | - | - | - | |
| | | | **15,77,41,33,547** | **15,77,41,33,547** | | | | | | | | | | |