

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 operational creditors (other than Workmen and Employees and Government Dues)													
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?					
1	Dilip Gopal Bhangale, Geo Property Services	21-09-2022	1,57,240	1,57,240	Operational dues	-	-	No	0%	-	-	-	-
2	S. F. Enterprises	06-09-2022	15,37,130	15,37,130	Operational dues	-	-	No	0%	-	-	-	-
3	Savitesh Khurana	17-10-2022	6,53,600	2,90,000	Operational dues	-	-	No	0%	-	-	3,63,600	-
4	Vijay Advertising	13-10-2022	2,94,847	2,94,847	Operational dues	-	-	No	0%	-	-	-	-
5	Sambhav Traders	13-10-2022	63,903	63,903	Operational dues	-	-	No	0%	-	-	-	-
6	Online Prints	18-10-2022	2,40,597	2,40,597	Operational dues	-	-	No	0%	-	-	-	-
7	M/s Noor Enterprises	19-10-2022	8,55,613	-	Operational dues	-	-	No	0%	-	-	8,55,613	-
8	M/s Kohinoor Constructions	19-10-2022	27,19,822	25,55,589	Operational dues	-	-	No	0%	-	-	1,64,233	-
9	AJS & Associates, Practicing Company Secretary	20-10-2022	86,000	-	Operational dues	-	-	No	0%	-	-	86,000	-
10	Konark Fixtures Ltd	11-10-2022	1,47,000	-	Operational dues	-	-	No	0%	-	-	1,47,000	-
11	Konark Waterdoc Purification System	11-10-2022	94,461	-	Operational dues	-	-	No	0%	-	-	94,461	-
12	Pristine Consultants	21-10-2022	39,00,000	24,00,000	Operational dues	-	-	No	0%	-	-	15,00,000	-
13	Dhaniram Vishwakarma	-	3,67,547	-	Operational dues	-	-	No	0%	-	-	3,67,547	-
14	HS Corporation	01-11-2022	2,86,720	2,86,720	Operational dues	-	-	No	0%	-	-	-	-
15	Harsh Enterprises	03-11-2022	5,10,351	4,10,215	Operational dues	-	-	No	0%	-	-	1,00,136	-
16	Arul Enterprises	-	17,08,837	17,03,131	Operational dues	-	-	No	0%	-	-	5,706	-
17	Axis Trustee Services Ltd	08-12-2021	8,10,156	8,10,156	Operational dues	-	-	No	0%	-	-	-	-
18	First Economy Pvt Ltd	05-12-2022	4,31,145	-	Operational dues	-	-	No	0%	-	-	4,31,145	-
19	Gracious Communication Private Limited	10-08-2021	19,62,228	19,60,052	Operational dues	-	-	No	0%	-	-	2,176	-
20	Perks Links and Services Private Limited	12-03-2022	11,47,727	-	Operational dues	-	-	No	0%	-	-	11,47,727	-
21	Xanadu Realty Private Limited	05-08-2021	17,82,43,250	5,36,55,507	Operational dues	-	-	No	0%	-	-	12,45,87,743	-
22	CQRA Private Limited	18-11-2022	8,12,851	7,02,949	Operational dues	-	-	No	0%	-	-	1,09,902	-
23	AD Homes	26-11-2022	7,03,962	3,68,561	Operational dues	-	-	No	0%	-	-	3,35,401	-
24	Rendercad Private Limited	21-11-2022	5,64,984	-	Operational dues	-	-	No	0%	-	-	5,64,984	-
25	Sai Shradha Plumbing System Private Limited	22-11-2022	55,70,983	-	Operational dues	-	-	No	0%	-	-	55,70,983	-
26	AD Connect	15-11-2022	31,73,460	31,73,460	Operational dues	-	-	No	0%	-	-	-	-
27	Ankita Enterprises	21-11-2022	16,25,687	6,53,625	Operational dues	-	-	No	0%	-	-	9,72,062	-
28	Kailash Shivaji Wakchaure	28-11-2022	9,96,125	3,64,780	Operational dues	-	-	No	0%	-	-	6,31,345	-
29	Riseon Facility Services Private Limited	29-11-2022	12,37,921	3,08,757	Operational dues	-	-	No	0%	-	-	9,29,164	-
30	Strongbuilt Constructions Private Limited	07-08-2021	26,11,83,618	26,11,83,618	Operational dues	-	-	No	0%	-	-	-	-
31	Gokul Enterprise	14-12-2022	8,21,025	8,21,025	Operational dues	-	-	No	0%	-	-	-	-
32	Insign Technology Private Limited	09-12-2022	19,42,755	19,42,755	Operational dues	-	-	No	0%	-	-	-	-
33	Chetan Jashvantilal Dikshit	12-12-2022	8,67,100	5,94,008	Operational dues	-	-	No	0%	-	-	2,73,092	-
34	Dhruv Construction	05-01-2023	4,25,000	4,23,000	Operational dues	-	-	No	0%	-	-	2,000	-
35	Tapan S. Ishwad	15-12-2022	79,310	79,310	Operational dues	-	-	No	0%	-	-	-	-
36	Rajesh Lalji Shukla	01-11-2022	4,76,192	4,44,521	Operational dues	-	-	No	0%	-	-	31,671	-
37	Mohd. Junaid	08-12-2022	13,253	-	Operational dues	-	-	No	0%	-	-	13,253	-
38	Priya Punit Chaturvedi	08-12-2022	13,253	-	Operational dues	-	-	No	0%	-	-	13,253	-
39	Khushi Advertising Ideas Private Limited	13-02-2023	21,66,600	21,66,600	Operational dues	-	-	No	0%	-	-	-	-
40	Mahalaxmi Construction	28-03-2023	25,88,03,450	-	Operational dues	-	-	No	0%	-	-	25,88,03,450	-
			73,76,95,703	33,95,92,056								39,81,03,647	-