Name of the Corporate Debtor:M/s Neptune Ventures and Developers Private Limited; Date of Commencement of CIRP: 17.07.2023; List of Creditors as on: 07.08.2023

Annexure-2

Summary of List of Unsecured Financial creditors belonging to a class of creditors w.r.t. Form CA

Sr. No.	Name of Creditor	Nature of Claim	*Details of Claim received*		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/updation	Amount of claim admitted (Rs.)										
1	Eka Life Limited	Commercial Buyer	29-07-2023	25,00,000	07-08-2023	25,00,000	no	0.026%								
2	Homeshell Estate Private Limited.	Home Buyer	31-07-2023	29,79,00,000	07-08-2023	-	yes		29,79,00,000							Documents yet to be recived
2																
Total				30,04,00,000		25,00,000		0.026%	29,79,00,000	0	0	0	0	0	0	

INSOLVENCY PROFESSIONAL SANDEEP MAHAJAN