

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-8

Summary of List of Operational Creditors (Other than Workmen and Employees and Government Dues) w.r.t. Form B

Sr. No.	Name of creditor	Nature of Claim	Amount of Claim received		Amount of Claim admitted		Whether related party?	% Voting Share in CoC (where applicable)	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest, if any	Details of any retention of title in respect of goods or properties, if any	Details of guarantee, if any, held in relation to claim	Amount of mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of 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 by IRP	Amount Claimed	Date of admission/updated on	Amount of claim admitted (Rs.)												
1	Perks Links and Services Private Limited	Operational Creditor	Perks Links and Services Private Limited	30/07/2023	11,47,727	07/08/2023	-	no		11,47,727								Documents yet to be received
2	HDFC ERGO General Insurance Company Limited	Operational Creditor	HDFC ERGO General Insurance Company Limited	31/07/2023	20,000.00	07/08/2023	-	no		20,000								Documents yet to be received
3	UCON PT Structure System Pvt Ltd	Operational Creditor	UCON PT Structure System Pvt Ltd	24/07/2023	18,14,508.00	07/08/2023	8,47,311.00	no		9,67,197								Interest charged, documents yet to be provided to substantiate
4	JNP Facility Management Pvt. Ltd.	Operational Creditor	JNP Facility Management Pvt. Ltd.	28/07/2023	14,67,500.00	07/08/2023	13,10,268.00	no		1,57,232								Interest charged, documents yet to be provided to substantiate
5	Brihanmumbai Mahanagarpalika	Operational Creditor	Brihanmumbai Mahanagarpalika	28/07/2023	30,80,34,429.00	07/08/2023	-	no		30,80,34,429								Supporting documents are not on CD name
6	Eastern Business District (EMD) Owner's Association	Operational Creditor	Eastern Business District (EMD) Owner's Association	31/07/2023	26,55,00,000.00	08/08/2023	-			26,55,00,000								Supporting documents not given
6	Total				57,79,84,164		21,57,579			57,58,26,585								

