	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: 01.08.2024														
	List of Creditors under regulation 13(2) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016														
S1. No	Category of Creditor	Summary	of Claims Received	Su	mmary of Claims Admitted	% Share in Total Amount of Claims	claim for which	Amount of Claim Not Admitted (Rs.)	under Verification	Amount of Contingent Claims (Rs.)	Claimant wise	Remarks , if any			
		No. of Claims	Amount (Rs.)	No. of Claim	Amount (Rs.)	Admitted	Guarantee is available		(Rs.)		details in Annexure				
1	Secured Financial creditors belonging to a class of creditors	-	-	-	-	-	-				- 1				
2	Unsecured Financial creditors belonging to a class of creditors	2	30,54,00,000.00	-	30,54,00,000.00	2.853%	-		-		- 2				
3	Secured Financial Creditors (other than financial creditors belonging to a class of creditors)	3	8,08,94,60,252	3	8,08,94,60,252	75.564%	-		-		- 3				
4	Unsecured Financial Creditors (other than financial creditors belonging to a class of creditors)	3	1,88,91,29,643	1	1,65,80,33,847	15.488%	-		23,10,95,796		- 4				
5	Operational Creditor (Workmen)	-		-		-	-				- 5				
6	Operational Creditors (Employees)	26	76,83,778	-	76,83,778	0.072%	-			CY PROP	- 6				
7	Operational Creditors (Government Dues)	3	61,42,98,302	3	61,34,94,422	5.731%	-	8,03,880)	SANDEEP OF MAHAJAN	- 7				
8	Operational Creditors (Other than Workmen and Employees and Government Dues)	14	30,88,23,469	14	2,55,78,194	0.239%	-	27,85,30,315	25,59,291	* 142	_ 8				
9	Other Creditors, if any, (Other than Financial Creditors and Operational Creditors)	-	3,48,85,158	-	57,79,125		-		2,91,06,033		- 9				
Total		-	11,24,96,80,601		10,70,54,29,618	100.00%	-	27,93,34,195	26,27,61,120	-	-	-			

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

Sr.	Name of Creditor	Natur	Details o	f Claim	Details of Cla	im	Whethe	%	Amount	Amount	Details	Details of	Amount of	Details of any	Amount of	Reason	Remarks, if any
No.		e of	received		admitted				of Claim	of	of	guarante	any mutual	mutual	claim	for	
		Claim	Date of	Amount	Date of	Amount of	related	g	under	Continge	Securit	e, if any,	credit, debts	credit, debts	Inadmissib	Claim	
			Receipt	Claimed	admission/upda	claim	party?	Share	Verificati	nt Claim	y	held in	etc may be	etc may be	1e	not	
					tion	admitted			on (Rs.)			relation	set off	set off		admitte	
						(Rs.)		CoC			t	to claim	against the	against the		d	
														claim, if			
									0	0							
0																	
	Total			0		0		0	0	0			0	0	0		



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

Sr.	Name of Creditor	Nature of Claim	Details	Details of Claim		aim admitted	Whethe	%	Amount of Claim under	Amount	Details of	Amount of	Details of	Amount of	Reason	Remarks, if any
No.			rec	eived			r	Voting Share in	Verification (Rs.)	of	guarante	any mutual	any mutual	claim	for	1
			Date of	Amount	Date of	Amount of claim	related	CoC	1	Continge	e, if any,	credit, debts	credit, debts	Inadmissib	Claim	
			Receipt	Claimed	admission/upda	admitted (Rs.)	party?			nt Claim	held in	etc may be	etc. may	le	not	1
					tion					(Rs.)	relation	set off	be set off		admitte	1
										1 .	to claim	against the	against the		đ	
												claim, if	claim, if			1

Eka Life Limited Commercial Buyer 29-07-2023 75,00,000 07-08-2023 75,00,000 0.075% Homeshell Estate Private Limited. Home Buyer 31-07-2023 29,79,00,000 07-08-2023 29,79,00,000.00 yes Total 30,54,00,000 30,54,00,000 0.075%

			Sum	mary of List of Secur	ed Financial C	reditors (other than f	inancial	creditors bel	onging to a class o	f creditor	s) w.r.t. Form	С					
Sr. No.	Name of Creditor	Nature of Claim	Deta	ills of Claim received		of Claim admitted	Whethe r related	% Voting Share	Amount of Claim under Verification (Rs.)	Amount of Continge	Details of Security	Details of guarantee, if any, held in	any mutual credit, debt	any mutual credit, debts		Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed		Amount of claim admitted (Rs.)	party?			nt Claim (Rs.)		relation to claim	be set off against the	etc may be set off against the claim, if any			
1	HDFC BANK LIMITED	Secured Creditor (FC)	28-07-2023	3,26,74,24,320	07-08-2023	3,26,74,24,320	No	32.50%		- (Annexure-A	Annexure A		0 ()		
2	Edelweiss Asset Reconstruction Company Limited	Secured Creditor (FC)	31-07-2023	4,68,32,37,066	07-08-2023	4,68,32,37,066	no	46.59%			Annexure-A	Annexure A	L	0 ()		
3	JM Financial Products Limited	Secured Creditor (FC)	26-07-2023	13,87,98,866	08-08-2023	13,87,98,866	no	1.38%			Annexure-A	Annexure A	l .	0 ()		
										_			1		-	+	
			-										1	-	+	_	
		-					_			 			1	_	+		
_																	
	3 Total (A)			8,08,94,60,252		8,08,94,60,252		80.47%	() (0 ()	-	

Summary of List of Unsecured Financial Creditors: List of Financial Creditors (Unsecured)

Sr.	Name of Creditor	Nature of Claim	Deta	uils of Claim	Details	of Claim admitted	Whethe	%	Amount of Claim	Amount	Details of	Details of	Amount of	Details of	Amount of claim	Reason for	Remarks, if any
No.			Date of Receipt	Amount Claimed	Date of admission/up dation	Amount of claim admitted (Rs.)	r related party?			of Continge nt Claim		guarantee, if any, held in relation to	credit, debts	credit, debts		Claim not admitted	
1	The Karur Vysya Bank Ltd	Unsecured Corporate Guarantee	28-07-2023		07-08-2023	-	no	-	23,10,95,796								Bifurgation and calculation of the amount not received
2	BEACON TRUSTEESHIP LIMITED	Unsecured Financial Creditor	28-07-2023	25,80,79,911	08-08-2023	25,80,79,911	no	2.57%	-			Annexure-A					
3	Catalyst Trusteeship Limited	Unsecured Corporate Guarantee	31-07-2023	1,39,99,53,936	07-08-2023	1,39,99,53,936	no	13.93%									
															SCY PROPE		
3	Total B)			1,88,91,29,643		1,65,80,33,847	-	16.49%	23,10,95,796	-	-		-	-	SANDEEP OF MAHAJAN	-	-
															* 345		

Annexure-5 Summary of List of Operational Creditors (Workmen) w.r.t. Form D / E

Sr. No.	Name of	Name	Amou	nt of	Amoun	t of Claim	Wheth	%	Wheth er	Amoun	Amount	Amount of	Details of	Amou	Reason for	Remarks, if any
	Autho rised		Clai		admitte				under	t of	of	any mutual	any mutual	n t of	Claim not	
	Repre	Workm	Date of	Amo						Claim	Conting	credit,	credit,	claim	admitted	
	sentat ive,	en	Receipt	unt	of	of claim	party?	in CoC	twenty	under	e nt	debts etc	debts etc	Inadmi		
	if any			Claim	admiss	admitted			-four month	Verific	Claim	may be set	may be set	ssible		
				ed	ion/up	(Rs.)		applic	s preced ing	ation	(Rs.)	off against	off against			
					dation				the liquida	1		the claim,	the claim,			
									tion comm	` '		if any (Rs.)	if any			
													_			
																BB
															(6)	2 PAGE
															15	(CEEP)(O)
	Total 0 0							0	0	0	0	0	0	0	3(S/	AHAJAN O

Summary of List of Operational Creditors (Employees) w.r.t. Form D / E

Sr.	Name of Autho	Name of Emplo yee	Amoun		Amount of		Wheth		Wheth er under		Amount	Amount of	Details of	Amou nt of	Reason for	Remarks, if any
No.	rised Repre senta		receive		admitted				period of twelve	nt of					Claim not	,,
	tive, if any						relate		month s preced ing						admitted	
	, .,		Date of	Amount Clai	Date of	Amount of	1	CoC	the liquida tion	under		etcmay be				
			Receipt				party?	(wher e	comm encem ent	Verifi	Claim	set off against	set off			
						admitted (Rs.)	-	applic	date	c	(Rs.)	the claim, if	against the			
					pdatio n	(,		able)		ation	` '	any (Rs.)	claim, if any			
1		Nilesh Rambhau Bhujbal	14-12-2023	2,16,800	18.01.2024	2,16,800	No							-		
2		Dinesh Hiru Ambetkar	13-12-2023	2,28,879	26.01.2024	2,28,879	No							-		
3		Lal Mohammad Abdul Majeed Shaikh	13-12-2023	1,99,784	26.01.2024	1,99,784	No							-		
4		Rajeev Kumar Pandey	13-12-2023	1,64,717	26.01.2024	1,64,717	No							-		
5		Suhas Raghunath Jadhav	12-12-2023	41,250	26.01.2024	41,250	No							-		
6		Harishchandra Gangaram Kadam	11-12-2023	1,30,845	26.01.2024	1,30,845	No							-		
7		Dilip Anaji Thakur	12-12-2023	1,51,539	18.01.2024	1,51,539	No							-		
8		Vishal Ashok Mane	12-12-2023	74,729	18.01.2024	74,729	No							-		
9		Sangamesh Hugar	12-12-2023	5,04,288	22.12.2024	5,04,288	No							-		
10		Rajendra Dattaram Pawar	08-12-2023	7,00,000	26.01.2024	7,00,000	No							-		
11		Suresh Rajaram Sakpal	06-12-2023		23.01.2024	1,03,782								-		
12		Sheetal G Rathod	14-11-2023		23.01.2024	5,15,972								-		
13		Chandramohan Palraj Subbaya	15.12.2023		26.01.2024	2,13,399								-		
14		Rasheed A.G Shaikh	03-01-2024		26.01.2024	7,64,785								-		
15		Pushpa Hitesh Thakkar	01-01.2024		01.02.2024	1,97,037								-		
16		Urvashi B Sejpal	31-12-2023	, ,	01.02.2024	7,00,000								-		
17		Santosh Ramkant Gaikwad	29-12-2023		01.02.2024	1,12,670								-		
18		Nitin Kumar Gharbudve	27-12-2023		18.01.2024	1,53,796								-		
19		Hemant Suresh Rokade	45287		26.01.2024	93,750								CY PROM		
20		Sanjay Keru Gurav	09.01.2024	,	19.07.2024	50,481								() (C)		
21		Rohini Kamble	22.12.2023		26.01.2024	3,36,084								SANDEEP SS		
22		Ganesh Jai Shinde	18.01.2024		19.07.2024	57,692								Committee (S)		
23		Shushma Mishra	31.01.2024		19.07.2024	62,233								10 10		·
24		Bharat Singh A Chauhan	29.02.2024		31.07.2024	14,73,955								-		
25		Shekhar Yugnarayan Pandey	24.03.3024		31.07.2024	1,44,213								-		
26		Satya Kumar Prajapati	14.02.2024		31.07.2024	2,91,098	No							-		
Total				76,83,778		76,83,778		0	0	0	0	0	0	0		

Annexure-7

Summary of List of Operational Creditors (Government Dues) w.r.t. Form B

Sr. No.	Name of creditor	Nature of Claim		of Claim ived	Amount of Cla admitted	im	Contingent	inadmissible	Remarks
			Date of Receipt	Amount Claimed	Date of admissio n/updati on	Amount of claim admitted (Rs.)			
1	Income Tax Department- TDS	OC-Govt	18-09-2023	88,33,660	22-09-2023	88,33,660			
2	Employees's State Insurance Corporations	OC-Govt	19-10-2023	8,77,614	23-11-2023	73,734		8,03,880	Supporting Documents not provided
3	Brihanmumbai Mahanagarpalika	OC-Govt	28/07/2023	30,80,34,429.00	23/08/2023	30,80,34,429.00			
4	Income-Tax Department, Mumbai	OC-Govt	31.10.2023	29,65,52,599.00	31.07.2024	29,65,52,599.00			
	3 Total		61,42,98,302	l l	61,34,94,422	-	8,03,880		



							Creditors (Other tha												
Sr. No.	Name of creditor	Nature of Claim			ount of Claim	Amount of CI		Whether		Amount of Claim			Details of				Amount of claim	Reason for	Remarks, if any
			Received from	Date of Receipt by IRP	received Amount Clai med	admitted Date of admissio n/updati on		related party?	Share in CoC (where applicable)	under Verification (Rs.)	Continge nt Claim (Rs.)	Security Interest, if any	any retention of title arrangement in respect of goods or properties, if	e, if any, held in relation to claim	etcmay be set off against the	credit, debts etcmay be set off		Claim not admitted	
1	Perks Links and Services Private Limited	Operational Creditor	Perks Links and Services Private Limited	30/07/2023	75,62,954	07/08/2023	11,47,727.00	no		-			anv		(110.)		6415227		Supporting documents not substatiate the claims
2	HDFC ERGO General Insurance Company Limited	Operational Creditor	HDFC ERGO General Insurance Company Limited	31/07/2023	20,000.00	07/08/2023	20,000.00	no		-									
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		Supporting documents not substatiate the claims
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		Supporting documents not substatiate the claims
5	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	-	no									26,55,00,000		Supporting documents not substatiate the claims
6	Voltas Limited	Operational Creditor	Voltas Limited	14/08/2023	1,45,35,205.00	22.11.2023	90,44,546.00	no		-							54,90,659		Supporting documents not substatiate the claims
7	Modi Glazing & Cladding Pvt.Ltd	Operational Creditor	Modi Glazing & Cladding Pvt.Ltd	14/10/2023	21,70,211.00	22.11.2023	21,70,211.00	no		-									
8	Radiance Facilities	Operational Creditor	Radiance Facilities	28/10/2023	11,76,896.00	22.11.2023	11,76,896.00	no		-									
9	Chattel Property Management Pvt Ltd	Operational Creditor	Chattel Property Management Pvt Ltd	28/10/2023	35,73,984.00	22.11.2023	35,73,984.00	no		-									
10	Dragon Servies	Operational Creditor	Dragon Servies	28/10/2023	57,82,962.65	22/11/2023	57,82,962.65	no		-									
11		Operational Creditor	Advocate	27.01.2024	9,17,740.00		-	no		9,17,740									Supporting documents not substatiate the claims
12	Rajesh L Shukla	Operational Creditor	Advocate	24.01.2024	13,10,625.00		-			13,10,625		SCY PRO	And						Supporting documents not substatiate the claims
13	Snajay B Kotak	Operational Creditor	Advocate	14.12.2023	8,35,214.00	01.08.2024	5,04,288.00			3,30,926		SANDER	PO						
14	CQRA Private Limited	Operational Creditor	Amol Joshi	17.01.2024	21,55,669.00					21,55,669		NAHAM S	18/2						claim form nit submited
14	Total				30,88,23,469		2,55,78,194			25,59,291		(1)	44/				27,85,30,315		

Annexure-9

Summary of List of Other Creditors, if any, (Other than Financial Creditors and Operational Creditors) w.r.t. Form F Amount Amou Details Details of Details of Amount of Details Amount of claim Reason Remark s, if any Sr. Name of Credit or Email Id Natur e of Amount of Claim received Amount of Claim Whethe % of Claim n t of of Claim admitted any retenti guar ante any mutua of any Inadmissi ble Amoun t of related in under | Contin | Security | on of title e, if any, 1 credit, mutua 1 Claim Date of Amou nt as per Curren Amount Date of Verificat gent Interest, arrang held in debts etc. - credit, not Submissi on Form party? Total Convert admissi claim i on (Rs.) Claim if any relat ion may be set debts Amoun ement in admitt ed in on/upd admitt ed t of respect of to clai m off agains t etc. -Rupees ation (Rs.) the claim, may be (Rs.) Claims goods or Admitt proper ties, if any set off if any (Rs.) agains t the claim, if any Supporting documents to sustantiate the 1213515 1213515 Anu Johnson and C.K Johnson' hnson.kochappu@gmail.com 02-08-2023 claims are not there neptuneflyingkitechsl@gmail.com 31.07.2023 3,36,71,643 2,78,92,518 2 Neptune Flying Kite 20-09-2023 57,79,125 no Total 34885158 5779125 2,91,06,033

34885158 5779125 29106033