

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  
Annexure-8

Sr. No.	Name of creditor	Nature of Claim	Received from	Amount of Claim		Date of Receipt by IRP	Amount Claimed	Date of admission/update on	Amount of claim admitted (Rs.)	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 retention of title arrangement in respect of goods or properties, if any.	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 (Rs.)	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any	
				received.	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				-							6415227		Supporting documents not substantiate 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 substantiate 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 substantiate 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 substantiate 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 substantiate 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 Services	Operational Creditor	Dragon Services	28/10/2023	57,82,962.65	22/11/2023	57,82,962.65	no				-										
11	Avinash Ashok Bahane	Operational Creditor	Advocate	27.01.2024	9,17,740.00		-	no				9,17,740										Supporting documents not substantiate the claims
12	Rajesh L Shukla	Operational Creditor	Advocate	24.01.2024	13,10,625.00		-					13,10,625										Supporting documents not substantiate 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										
14	CQRA Private Limited	Operational Creditor	Amol Joshi	17.01.2024	21,55,669.00		-					21,55,669										claim form not submitted
14	<b>Total</b>				<b>30,88,23,469</b>		<b>2,55,78,194</b>					<b>25,59,291</b>							<b>27,85,30,315</b>			

