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: 31.07.2024

Annexure-3

Summary of List of Secured Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C

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 Security Interest	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	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%	-	0	Annexure-A	Annexure A	0	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	0	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	0	0			
3	**Total (A)**			**8,08,94,60,252**		**8,08,94,60,252**		**80.47%**	**0**	**0**			**0**	**0**	**-**		

INSOLVENCY PROFESSIONAL SANDEEP MAHAJAN