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: 31.03.2025

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 Continge nt Claim (Rs.)	Details of Security Interest, if any	Details of any retention of title arrangement in respect of goods or properties, if any	Details of guarante e, 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 Inadmissi ble	Reason for Claim not admitted	Remarks, if any
			Received from	Date of Receipt by IRP	Amount Clai med	Date of admissio n/updati on	Amount of claim admitted (Rs.)												
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 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	Avinash Ashok Bahane	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									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									
14	CQRA Private Limited	Operational Creditor	Amol Joshi	17.01.2024	21,55,669.00					21,55,669									claim form nit submited
14	**Total**				**30,88,23,469**		**2,55,78,194**			**25,59,291**							**27,85,30,315**		