

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																	
Sr. No.	Name of Creditor	Nature of Claim	Date of Receipt	Details of Claim Amount Claimed	Date of admission/up action	Details of Claim admitted Amount of claim admitted (Rs.)	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	Amount of any mutual credit, debts etc., may be	Details of any mutual credit, debts etc., may be	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
1	The Karur Vysya Bank Ltd	Unsecured Corporate Guarantee	28-07-2023	23,10,95,796	07-08-2023	-	no	-	-	23,10,95,796							Bifurcation and calculation of the amount not received and the claim is contingent
2	BEACON TRUSTEESHIP LIMITED	Unsecured Financial Creditor	28-07-2023	25,80,79,911	08-08-2023	25,80,79,911	no	2.98%	-	-	Annexure-A						
3	Catalyst Trusteeship Limited	Unsecured Corporate Guarantee	31-07-2023	1,39,99,53,936	07-08-2023	-	no	0.00%							1,39,99,53,936		Claim withdrawn by the Creditor
3	Total B)			1,88,91,29,643		25,80,79,911	-	2.98%	-	23,10,95,796	-	-	-	-	1,39,99,53,936	-	-