

Name of the Corporate Debtor					Neptune Ventures And Developers Private Limited									
Date of Commencement of Liquidation					08-10-2025									
List of Creditors as on					05-12-2025									
List of Secured financial creditors (other than financial creditors belonging to any class of creditors)														
		Details of Claim Received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off			Remarks, if any
S. No.	Name of Creditor	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest? Yes/No	Whether security interest relinquished	Amount Covered by Guarantee	% share in total amount of claims admitted			Amount of claim rejected	Amount of Claim Under-verification	
Part A - Claim received in Liquidation														
1	HDFC Bank Ltd	07-11-2025	4,58,39,68,080	4,57,75,61,384	Financial Debt	Yes	Yes	Yes	91.80%	0	0	0	64,06,696	Requested for clarification/additional documents
2	JM Financial Products Ltd	07-11-2025	21,22,37,114	92,41,692	Financial Debt	Yes	No	Yes	0	0	0	0	20,29,95,422	The net admitted claim amount shall remain subject to modification based on the actual realisation of the security interest in terms of Section 52(7)–(9) of the IBC.
3	Edelweiss Asset Reconstruction Company Ltd	06-11-2025	5,72,44,13,086	4,17,18,89,338	Financial Debt	Yes	No	Yes	0	0	0	0	1,55,25,23,748	
Total A			10,52,06,18,280	8,75,86,92,414				-	91.80%	-	-	-	1,76,19,25,866	
Part B - Claim received in CIRP			NIL	NIL										
Total B										-	-	-	-	
Grand Total (A+B)			10,52,06,18,280	8,75,86,92,414				-	91.80%	-	-	-	-	