

Name of the Corporate Debtor				Neptune Ventures And Developers Private Limited									
Date of Commencement of Liquidation				08-10-2025									
List of Creditors as on				22-01-2026									
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	Amount of claim rejected	Amount of Claim Under-verification	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				
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	83.70%	0	0	0	64,06,696 Requested for clarification/additional documents
2	JM Financial Products Ltd	07-11-2025	21,22,37,114	1,11,48,282	Financial Debt	Yes	No	Yes	0	0	0	0	20,10,88,832 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 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.
Total A			10,52,06,18,280	8,76,05,99,004				-	83.70%	-	-	-	1,76,00,19,276
Part B - Claim received in CIRP													
Total B												-	
Grand Total (A+B)			10,52,06,18,280	8,76,05,99,004				-	83.70%	-	-	-	-