

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			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	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														
			NIL	NIL										
	Total B									-	-	-	-	
Grand Total (A+B)			10,52,06,18,280	8,76,05,99,004				-	83.70%	-	-	-	-	