

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												
<b>List of Operational Creditors (Government Dues)</b>															
S. No.	Details of Claimant		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	
															Department
<b>Part A - Claim received in Liquidation</b>															
1	Brihanmumbai Mahanagarpalika		06-11-2025	43,02,22,201	30,80,34,429	Statutory Dues	-	-	5.63%	-	-	12,21,87,772	Since The docs have not been received, the claim admitted by the RP has been accepted by the liquidator.		
2	Department of Sales Tax, Govt. of Maharashtra		01-11-2025	4,80,02,850	4,80,02,850	Statutory Dues	-	-	0.88%	-	-	-	-		
3	Employee's State Insurance Corporations		07-11-2025	8,89,934	8,89,934	Statutory Dues	-	-	0.02%	-	-	-	-		
<b>Total A</b>				<b>47,91,14,985</b>	<b>35,69,27,213</b>				<b>6.53%</b>	-	-	<b>12,21,87,772</b>	-		
<b>Part B - Claim received in CIRP</b>															
4	Income Tax Department, Mumbai			29,65,52,599	29,65,52,599	Statutory Dues	-	-	5.42%	-	-	-	Since claim was not received during the liquidation process, the claim admitted by the RP has been accepted by the liquidator.		
5	Income Tax Department, TDS			88,33,660	88,33,660	Statutory Dues	-	-	0.16%	-	-	-	-		
<b>Total B</b>				<b>30,53,86,259</b>	<b>30,53,86,259</b>				<b>5.58%</b>	-	-	-	-		
<b>Grand Total A+B</b>				<b>78,45,01,244</b>	<b>66,23,13,472</b>				<b>12.11%</b>	-	-	<b>12,21,87,772</b>	-		