

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 Operational Creditors (other than Workmen and Employees and Government Dues)													
S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted				Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of Claim Under-verification	Remarks, if any		
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by lien or attachment pending	whether lien / attachment removed	Amount covered by guarantee	% share in total amount of claims admitted				
Part A- Claim received in Liquidation													
1	Avinash Bamane	06-11-2025	9,17,740	-		-	-	-	0.00%	-	-	9,17,740	The documents required to substantiate the claim were not received; therefore, the claim stands as not admitted.
2	Chattels Property Management Pvt Ltd	08-11-2025	35,73,984	35,73,984		-	-	-	0.07%	-	-	-	
3	CQRA Pvt Ltd-	14-10-2025	45,25,251	-		-	-	-	0.00%	-	-	45,25,251	The documents required to substantiate the claim were not received; therefore, the claim stands as not admitted.
4	Dragon Services	07-11-2025	57,82,962	57,82,962		-	-	-	0.11%	-	-	-	
5	Eastern Business District (EMD) Owner's Assoc	07-11-2025	26,48,19,532	-		-	-	-	0.00%	-	-	26,48,19,532	The documents required to substantiate the claim were not received; therefore, the claim stands as not admitted.
6	Modi Glazing and Cladding Pvt Ltd	25-10-2025	21,70,211	21,70,211		-	-	-	0.04%	-	-	-	
7	Radiance Facilities	08-11-2025	11,76,896	11,76,896		-	-	-	0.02%	-	-	-	
8	Rajesh Shukla	06-11-2025	13,10,625	-		-	-	-	0.00%	-	-	13,10,625	The documents required to substantiate the claim were not received; therefore, the claim stands as not admitted.
9	Sanjay Kotak	04-11-2025	6,25,000	5,51,875		-	-	-	0.01%	-	-	73,125	- Admitted to the extent of supporting docs
10	UCON PT Structural System Pvt Ltd	06-11-2025	18,14,508	8,47,311		-	-	-	0.02%	-	-	9,67,197	- Interest amount not admitted
11	Beacon Trusteeship limited	06-11-2025	10,32,500	7,14,870		-	-	-	0.01%	-	-	3,17,630	- Admitted to the extent of supporting docs
Total A			28,77,49,209	1,48,18,109					0.27%		27,29,31,100	-	
Part B - Claim received in CIRP													
12	HDFC ERGO General Insurance Company Ltd		20,000	20,000		-	-	-	0.00%	-	-	-	Since claim was not received during the liquidation process, the claim admitted by the RP has been accepted by the liquidator.
13	JNP Facility Management Pvt Ltd		13,10,268	13,10,268		-	-	-	0.02%	-	-	-	
14	Perks Links And Services Pvt Ltd		11,47,727	11,47,727		-	-	-	0.02%	-	-	-	
15	Voltas Ltd		90,44,546	90,44,546		-	-	-	0.17%	-	-	-	
Total B			1,15,22,541	1,15,22,541					0.21%			-	
Grand Total A+B			29,92,71,750	2,63,40,650					0.48%		27,29,31,100	-	