

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 Other 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	Neptune Flying Kite	07-11-2025	3,50,57,128	57,79,125	Other Creditors	-	-	-	0.11%			2,92,78,003	0	Admitted to the	
Total A			3,50,57,128	57,79,125				-	0.11%	0	0	2,92,78,003	-		
Part B - Claim received in CIRP															
Total B									0.00%	0	0	-	0		
Grand Total (A+B)			3,50,57,128	57,79,125				-	0.11%			2,92,78,003	-		