

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 Unsecured financial creditors												
		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
S. No.	Name of Creditor	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Guarantee	% share in total amount of claims admitted	Amount of contingent claim				
Part A - Claim received in Liquidation												
1	Eka Life Ltd	07-11-2025	75,00,000	75,00,000	Financial Debt belonging to class of creditors	0	0.14%	0	0	-	0	
2	Beacon Trusteeship Ltd	06-11-2025	37,76,69,461	17,37,96,404	Financial Debt (other than financial creditors belonging to any class of creditors)	0	3.2%	0	0	20,38,73,057	-	The Interest amt. admitted as per the consent terms
	Total A		38,51,69,461	18,12,96,404		-	3.31%	0	0	20,38,73,057	-	
Part B - Claim received in CIRP												
3	HomeShell Estate Pvt Ltd		29,79,00,000	29,79,00,000	Financial Debt belonging to class of creditors	0	0.00%	0	0	-	0	Related Party
	Total B		29,79,00,000	29,79,00,000		0	0.00%	0	0	-	0	
Grand Total (A+B)			68,30,69,461	47,91,96,404		0	3.31%	0	0	20,38,73,057	-	