

Name of the Corporate Debtor				Neptune Ventures And Developers Private Limited											
Date of Commencement of Liquidation				08-10-2025											
List of Creditors as on				29-01-2026											
List of Secured financial creditors (other than financial creditors belonging to any class of creditors)															
		Details of Claim Received		Details of claim admitted											
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 contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of Claim Under-verification	Remarks, if any	
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															
Total B			NIL	NIL						-	-	-	-		
Grand Total (A+B)			10,52,06,18,280	8,76,05,99,004				-	83.70%	-	-	-	-		