

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 Unsecured financial 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 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	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	0	Financial Debt belonging to class of creditors	0	0.00%	0	0	29,79,00,000	0	It was observed that the claimed amount had not been disbursed to the CD, accordingly, the claim is rejected.
Total B			29,79,00,000	-		0	0.00%	0	0	29,79,00,000	0	
Grand Total (A+B)			68,30,69,461	18,12,96,404		0	3.31%	0	0	50,17,73,057	-	