

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 operational creditors (Employees)													
S. No.	Name of Authorised Representative	Name of Employees	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
			Date of Receipt	Amount Claimed	Total amount of claim admitted	Amount of claim for the period of Twelve months preceding the liquidation commencement date	Nature of Claim	% share in total amount of claims admitted					
Part A - Claim received in Liquidation													
1		Saarvi Sachin Deshmukh	06-11-2025	35,60,000	35,60,000	-	Employee	0.000%	-	-	-	-	- Related Party
2		Chetan Bheda	06-11-2025	22,92,535	22,92,535	-	Employee	0.000%	-	-	-	-	- Related Party
3		Sandeep Malusare	04-11-2025	50,58,031	22,67,436	-	Employee	0.041%	-	-	27,90,595	-	Admitted as per books of accounts provided by SBOD
4		Bharat Singh A Chauhan	07-11-2025	14,73,955	14,73,955	-	Employee	0.027%	-	-	-	-	-
5		Mayank Shah	06-11-2025	9,79,875	9,79,875	-	Employee	0.018%	-	-	-	-	-
6		Selvi Pillai	07-11-2025	9,74,373	9,74,373	-	Employee	0.018%	-	-	-	-	-
7		Bal Mukund Pandey	07-11-2025	9,40,473	9,40,473	-	Employee	0.017%	-	-	-	-	-
8		Urvashi B Sejpal	06-11-2025	7,69,356	7,69,356	-	Employee	0.014%	-	-	-	-	-
9		Rashhed A.G Shaikh	05-11-2025	7,64,786	7,64,786	-	Employee	0.014%	-	-	-	-	-
10		Rajesh Mehta	05-11-2025	5,87,811	5,87,811	-	Employee	0.011%	-	-	-	-	-
11		Sachin Tamhankar	06-11-2025	5,77,590	5,77,590	-	Employee	0.011%	-	-	-	-	-
12		Varsha Prashant shrungarpure	05-11-2025	5,16,691	5,16,691	-	Employee	0.009%	-	-	-	-	-
13		Sangamesh Hugar	19-10-2025	5,04,288	5,04,288	-	Employee	0.009%	-	-	-	-	-
14		Satya Kumar Prajapati	07-11-2025	4,45,197	4,45,197	-	Employee	0.008%	-	-	-	-	-
15		Sheetal G Rathod	07-11-2025	4,10,972	4,10,972	-	Employee	0.008%	-	-	-	-	-
16		Dinesh Hiru Ambetkar	06-11-2025	2,28,879	2,28,879	-	Employee	0.004%	-	-	-	-	-
17		Alka Chetan Bheda	06-11-2025	2,02,280	2,02,280	-	Employee	0.000%	-	-	-	-	- Related Party
18		Lal Mohammad Abdul Majeed Sh	06-11-2025	1,99,784	1,99,784	-	Employee	0.004%	-	-	-	-	-
19		Laxmi Suresh Mani (Wife of late	07-11-2025	1,90,818	1,90,818	-	Employee	0.003%	-	-	-	-	-
20		Mahesh Bagal	07-11-2025	3,90,750	1,90,610	-	Employee	0.003%	-	-	2,00,140	-	Interest amount not admitted
21		Pushpa Hitesh Thakkar	06-11-2025	1,62,794	1,62,794	-	Employee	0.003%	-	-	-	-	-
22		Dilip Anaji Thakur	04-11-2025	1,51,539	1,51,539	-	Employee	0.003%	-	-	-	-	-
23		Meena dinesh mehta (mother of l	06-11-2025	1,49,105	1,49,105	-	Employee	0.003%	-	-	-	-	-
24		Babulal Shivadhari Gupta	05-11-2025	1,46,500	1,46,500	-	Employee	0.003%	-	-	-	-	-
25		Yogesh Kedar	06-11-2025	1,43,393	1,43,393	-	Employee	0.003%	-	-	-	-	-
26		Rajesh Dawrung	06-11-2025	2,00,771	1,41,709	-	Employee	0.003%	-	-	59,062	-	Admitted as per books of accounts provided by SBOD
27		Anand Bhagwan Kesarkar	07-11-2025	1,13,548	1,13,548	-	Employee	0.002%	-	-	-	-	-
28		Santosh Ramkant Gaikwad	03-11-2025	1,12,670	1,12,670	-	Employee	0.002%	-	-	-	-	-
29		Chandramohan Palraj Subbaya	05-11-2025	1,12,327	1,12,327	-	Employee	0.002%	-	-	-	-	-
30		Suresh Rajaram Sakpal	04-11-2025	1,03,782	1,03,782	-	Employee	0.002%	-	-	-	-	-
31		Hemant Suresh Rokade	05-11-2025	93,750	93,750	-	Employee	0.002%	-	-	-	-	-
32		Archana Pote	05-11-2025	80,665	80,665	-	Employee	0.001%	-	-	-	-	-
33		Harishchandra Gangaram Kadam	07-11-2025	79,327	79,327	-	Employee	0.001%	-	-	-	-	-
34		Sandeep Suresh Gavande	05-11-2025	79,327	79,327	-	Employee	0.001%	-	-	-	-	-
35		Vishal Ashok Mane	04-11-2025	74,729	74,729	-	Employee	0.001%	-	-	-	-	-
36		Baliram Solim	07-11-2025	64,904	64,904	-	Employee	0.001%	-	-	-	-	-
37		Ganesh Jai Shinde	04-11-2025	57,693	57,693	-	Employee	0.001%	-	-	-	-	-

38		Sanjay Keru Gurav	05-11-2025	50,481	50,481	-	Employee	0.001%	-	-	-	-	-
39		Maniyama Tammanna Poojari	05-11-2025	43,270	43,270	-	Employee	0.001%	-	-	-	-	-
40		Krishna Mudaliar	06-11-2025	43,270	43,270	-	Employee	0.001%	-	-	-	-	-
Total A				2,31,32,289	2,00,82,491	-		0.256%	-	-	-	30,49,797	-
Part B - Claim received in CIRP													
41		Rajendra Dattaram Pawar		7,00,000	7,00,000	-	Employee	0.013%	-	-	-	-	-
42		Rohini Kamble		3,36,084	3,36,084	-	Employee	0.006%	-	-	-	-	-
43		Nilesh Rambhau Bhujbal		2,16,800	2,16,800	-	Employee	0.004%	-	-	-	-	-
44		Rajeev Kumar Pandey		1,64,717	1,64,717	-	Employee	0.003%	-	-	-	-	-
45		Nitin Kumar Gharbudve		1,53,796	1,53,796	-	Employee	0.003%	-	-	-	-	-
46		Shekhar Yugnarayan Pandey		1,44,213	1,44,213	-	Employee	0.003%	-	-	-	-	-
47		Shushma Mishra		62,233	62,233	-	Employee	0.001%	-	-	-	-	-
48		Suhas Raghunath Jadhav		41,250	41,250	-	Employee	0.001%	-	-	-	-	-
Total B				18,19,093	18,19,093	-		0.033%	-	-	-	-	-
Grand Total A+B				2,49,51,382	2,19,01,584	-		0.290%	-	-	-	30,49,797	-

Since claim was not received during the liquidation process, the claim admitted by the RP has been accepted by the liquidator.