

Name of the Corporate Debtor				Neptune Ventures And Developers Private Limited										
Date of Commencement of Liquidation				08-10-2025										
List of Creditors as on				13-04-2026										
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	-	-	-	0.10%			2,92,78,003	0	Admitted to the extent of supporting docs
Total A			3,50,57,128	57,79,125				-	0.10%	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				-	0.10%			2,92,78,003	-	