

Name of the Corporate Debtor: NEPTUNE VENTURES AND DEVELOPERS PRIVATE LIMITED; Date of Commencement of CIRP: 17-07-2023; List of Creditors as on: 01-08-2023; Name of IP: Mr. Sandeep Mahajan; Process Number: 2; Last 5 digit of registration number: 11631

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	2	305400000.00	2	305400000.00	2.85	0	0	0	<a href="#">Annexure 2</a>
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	3	8089460252	3	8089460252	75.56	0	0	0	<a href="#">Annexure 3</a>
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	1889129643	2	1658033847	15.49	0	0	231095796	<a href="#">Annexure 4</a>
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	26	7683778	26	7683778	0.07	0	0	0	<a href="#">Annexure 6</a>
7	Operational creditors (Government Dues)	3	614298302	3	613494422	5.73	0	0	803880	<a href="#">Annexure 7</a>
8	Operational creditors (other than Workmen and Employees and Government Dues)	14	308823469	14	25578194	0.24	0	278530315	2559291	<a href="#">Annexure 8</a>
9	Other creditors, if any, (other than financial creditors and operational creditors)	2	34885158	1	5779125	0.05	0	0	29106033	<a href="#">Annexure 9</a>
Total		53	11249680602	51	10705429618	100.00	0	278530315	263565000	