Name of the Corporate Debtor: NEPTUNE VENTURES AND DEVELOPERS PRIVATE LIMITED; Date of Commencement of CIRP: 17-07-2023; List of Creditors as on: 01-08-2024; Name of IP: ; Process Number: 1; Last 5 digitof registration number:

(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

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