

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: Neptune Ventures And Developers Private Limited Date of Commencement of Liquidation: 08-10-2025; List of Stakeholders as on Date: 05-12-2025; Name of IP: Mr. Sachin Shrinivas Bhattad; Process Number: 1; Last 5 digit of registration number: 11159

Sl. no.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in annexure
		No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)				
1	Unpaid insolvency resolution process costs		1660254	0	1660254				NA
2	Liquidation costs incurred till date		25692	0	25692				NA
3	Secured financial creditors	3	10520618280	3	8758692414	0	0	1761925866	<a href="#">Annexure 3</a>
4	Unsecured financial creditors	3	683069461	2	305400000	0	0	377669461	<a href="#">Annexure 4</a>
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	NA
6	Operational creditors (Employees)	48	24951382	48	21901584	0	2990735	59063	<a href="#">Annexure 6</a>
7	Operational creditors (Government Dues)	5	784501244	4	354279043	0	0	430222201	<a href="#">Annexure 7</a>
8	Operational creditors (other than Workmen, Employees and Government Dues)	15	299271750	10	25625780	0	1040322	272605648	<a href="#">Annexure 8</a>
9	Other stakeholders, if any (other than financial creditors and operational creditors)	1	35057128	1	5779125	0	0	29278003	<a href="#">Annexure 9</a>
Total		75	12349155191	68	9473363892	0	4031057	2871760242	