

NEPTUNE DEVELOPERS LIMITED**List of Financial Creditors up to 16.03.2023 (other than home buyers)**

Sr. No.	Name of the creditor	Amount claimed	Amount admitted
SECURED FINANCIAL CREDITORS			
1	Assets Care & Reconstruction Enterprise Limited	11,70,68,76,456	11,70,68,76,456
2	Central Bank of India	2,51,99,29,090	2,51,99,29,090
3	Catalyst Trusteeship Limited	94,59,83,000	94,59,83,000
4	Tomorrow Capital Enterprises Private Limited (former Lodha Finserv Private Limited)	60,13,45,001	60,13,45,001
Sub-Total		15,77,41,33,547	15,77,41,33,547
UNSECURED FINANCIAL CREDITORS			
1	Edelweiss Asset Reconstruction Company Limited	3,64,74,02,691	3,64,74,02,691
2	Mangal Royal Jewles Private Limited	24,50,33,973	24,50,33,973
3	Axis Bank Limited	18,84,41,217	18,84,41,217
4	Duddu Fin-Lease Limited	15,55,65,754	15,55,65,754
Sub-Total		4,23,64,43,635	4,23,64,43,635
GRAND TOTAL		20,01,05,77,182	20,01,05,77,182