

Annexure-9

Name of the Corporate Debtor: MANJEERA RETAIL HOLDINGS PRIVATE LIMITED; Date of Commencement of CIRP: 18.07.2023; List of Creditors as on: 18.07.2023 (Version-1)

Sl No.	Name of Creditor	Date of Claim received		Details of Claims Admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of Claim under Verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Telangana Housing Board	01-08-2023	1,81,23,00,000.00	NIL	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	1,81,23,00,000.00	The claim is kept under verification for want of information from the Corporate Debtor
TOTAL			1,81,23,00,000.00	-	-	-	-	-	0.00%	-	-	1,81,23,00,000.00	

