

Annexure-9

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

List of other creditors (Other than financial creditors and operational creditors)

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	-	-	-	-	NO	NIL	NIL	NIL	1,81,23,00,000.00	Under Verification for want of further documents
TOTAL			1,81,23,00,000.00	-	-	-	-		0.00%			1,81,23,00,000.00	

