

Annexure-4

Name of the Corporate Debtor: MANJEERA CONSTRUCTIONS LIMITED; Date of Commencement of CIRP: 18.07.2023; List of Creditors : 21.08.2023 (Version-2)

List of unsecured financial creditors [other than financial creditors belonging to any class of 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 guarantee	Whether related party?	% of voting share in CoC					
1	Madan Mohan	01-08-2023	78,63,034.00	NIL	-	NIL	NO	NIL	NIL	NIL	NIL	78,63,034.00	Under Verification for want of additional information from the Corporate Debtor
2	Kiranmai Charagundla, Uma Kumari Nagubandi, Jayasri Mohan (Jointly)	01-08-2023	1,16,43,425.00	NIL	-	NIL	NO	NIL	NIL	NIL	NIL	1,16,43,425.00	Under Verification for want of additional information from the Corporate Debtor
3	Poornachandra Rao Purushottama Pesala	01-08-2023	2,76,26,250.00	NIL	-	NIL	NO	NIL	NIL	NIL	NIL	2,76,26,250.00	Under Verification for want of additional information from the Corporate Debtor
4	Venna Venkateswarlu & Venna Parvata Vardhani (Jointly)	01-08-2023	1,20,00,000.00	NIL	-	NIL	NO	NIL	NIL	NIL	NIL	1,20,00,000.00	Under Verification for want of additional information from the Corporate Debtor
5	Venkatesa Perumallu Pasumarthy	31-07-2023	1,90,53,445.00	NIL	-	NIL	NO	NIL	NIL	NIL	NIL	1,90,53,445.00	Under Verification for want of additional information from the Corporate Debtor
Total		-	7,81,86,154.00	0.00	-	-	-	0.00%	-	-	-	7,81,86,154.00	-

