

Annexure – 7

Name of the corporate debtor: Manjeera Constructions Limited; Date of commencement of CIRP: 18-07-2023; List of creditors as on: 30-11-2023
List of Operational Creditors (Government Dues)

(Amount in ₹)

Sr. No.	Details of Claimant		Details of claim received		Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of claim	Whether Related Party? (Yes/No)					
1	Employee state Insurance Corporation, Regional office Hyderabad	ESIC	31-07-2023	784	784	Unsecured	No	0.00%	-	-	-	NA
2	Telangana Housing Board.	Telangana Govt	01-08-2023	1,81,23,00,000	-	Unsecured	No	0.00%	-	-	1,81,23,00,000	NA
3	Office of The Assistant Commissioner Of Central Tax and Central, GST	GST	03-08-2023	4,74,51,934	-	Unsecured	No	0.00%	-	-	4,74,51,934	NA
4	Commissioner of Income Tax TDS	Income Tax, TDS	19-10-2023	18,42,645	-	Unsecured	No	0.00%	-	-	18,42,645	
		Total		1,86,15,95,363	784			-	-	-	1,86,15,94,579	