

Annexure – 4

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 Unsecured Financial Creditors (other than unsecured financial creditors belonging to any class of creditors)

(Amount in ₹)

Sr. No.	Name of creditor	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	
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of claim	Amount covered by security interest	Whether Security Interest relinquished ? (Yes/No)	Details of Security Interest	Amount covered by Guarantee						% share in total amount of claims admitted
1	Sushil Leafin Private Limited	23 September 2023	15,00,000	-	-	-					-	-	-	15,00,000	NA
2	SD Investment Private Limited	23 September 2023	15,00,000	-										15,00,000	
3	NK Leasing and Construction Limited	23 September 2023	90,00,000	-										90,00,000	
4	J.S. Investments Private Limited	23 September 2023	60,00,000	-										60,00,000	
5	S2Tech.Com India Private Limited	12 September 2023	11,99,11,678	-										11,99,11,678	
6	Avant Garde Re- Energy Private Limited.	10 October 2023	13,66,70,223	-										13,66,70,223	
7	Mamta Commercial Co Private Limited	10 October 2023	36,99,854	-										36,99,854	
8	Gandharwa Properties Pvt Ltd	10 October 2023	19,38,489	-										19,38,489	
9	Aashrya Hotels and Estates Private Limited	12 October 2023	11,56,87,033	-										11,56,87,033	
10	GM Infra Venture Private Limited	12 October 2023	16,49,37,749	-										16,49,37,749	
11	Manjeera Developers Private Limited	12 October 2023	7,83,468	-										7,83,468	
12	Manjeera Hotels and Resorts Private Limited	18 October 2023	2,97,34,846	-										2,97,34,846	
13	Punjab National Bank	17 October 2023	4,21,95,794	-											
14	Manjeera Enterprises LLP	16 November 2023	25,00,000	-											
	Total		63,60,59,134	-										59,13,63,340	