

Annexure – 8

Name of the corporate debtor: Manjeera Retail Holdings Private Limited; Date of commencement of CIRP: 18-07-2023; List of creditors as on: 30-11-2023

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

| Sl. 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 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 | M. Bhaskara Rao & Co | 01-08-2023 | 4,72,000 | 4,72,000 | | | | | | | | | |
| 2 | ANAROCK Property Consultants Pvt. Ltd. | 25-08-2023 | 2,74,23,412 | 2,74,23,412 | | | | | | | | | |
| 3 | PundariKashyam And Associates | 20-10-2023 | 10,356 | 10,356 | | | | | | | | | |
| 4 | Sunrise Secure Protect Pvt Ltd | 30-09-2023 | 2,15,880 | | | | | | | | | 2,15,880 | |
| | | | | | | | | | | | | | |
| | | Total | 2,81,21,648 | 2,79,05,768 | | | | | | - | - | - | 2,15,880 |