Annexure – 8

Name of the corporate debtor: Manjeera Constructions Limited; Date of commencement of CIRP: 18-07-2023; List of creditors as on: 22-01-2024

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

(Amount in ₹)

Sl. No.	Name of cre ditor	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?	% of voting share in CoC					
1	Bhaskara Rao & Co	01-08-2023	10,62,000	10,62,000								-	-	
2	SBICAP Trustee Company Limited	01-08-2023	3,91,881	3,86,103								5,778.00	-	
3	Aarav Enterprises	28-09-2023	9,72,953	7,29,583								2,43,370.00	-	
4	M/S SK AQUA ENGINEERING	04-10-2023	1,18,820	7,262								1,11,558.00	-	
5	MISSION POOLS	05-10-2023	2,50,369	2,50,369								-	-	
6	Shivnemi Enterprises	09-10-2023	7,42,724	7,42,724								-	-	
7	Revolve Engineers Pvt. Ltd.	09-10-2023	4,31,989	4,16,325								15,664.00	-	
8	Guard Forge	12-10-2023	2,20,024	58,185								1,61,839.00	-	
9	PundariKashyam And Associates	13-10-2023	1,89,860	1,29,600								60,260.00	-	
10	UR GROUND ENGINEERING PVT LTD,	13-10-2023	39,77,782	11,29,265								28,48,517.00	-	
11	M/s Cushman And Wakefield India Private Limited	13-10-2023	27,64,234	18,29,756								9,34,478.00	-	
12	H N A & Co. LLP	13-10-2023	1,47,208	1,11,393								35,815.00	-	
13	SIMPLYBIZ PVT LTD	13-10-2023	1,77,000	97,200								79,800.00	-	
14	visweswara rao and associates	13-10-2023	8,85,000	8,10,000								75,000.00	-	
15	Manjeera Trinity Homes Owners Welfare Society.	14-10-2023	39,65,000	29,84,071								9,80,929.00	-	
16	Prakash Art Pvt Ltd	14-10-2023	60,42,899										60,42,899	
17	Sridi Construction	27-09-2023	1,46,566	1,46,566								-	-	
18	Vijay Enterprises	30-09-2023	46,775	46,775								-	-	
19	S.V.A Printers	30-09-2023	5,397	1,835								3,562.00	-	
20	Amara Raja Infra Pvt Ltd	30-09-2023	9,00,00,000	9,00,00,000								-	-	
21	Max Detective And Guarding Services Pvt Ltd	30-09-2023	1,33,797	1,31,529								2,268.00	-	
22	Central Commando Securities Services	10-10-2023	50,740	50,310								430.00	-	
23	Sunrise Secure Protect Pvt Ltd	30-09-2023	2,15,880	1,27,333								88,547.00	-	
24	Shree Vidya Marketing Services	10-10-2023	2,904	2,904								-	-	
25	Infinity Interiors Pvt Ltd	23-10-2023	7,04,317	6,76,906								27,411.00	-	
26	Mayukha Fire & Safety Private Limited	24-10-2023	2,14,030	2,14,030								-	-	
27	Sharp Business System Pvt Ltd	12-10-2023	6,280	6,280								-	-	
28	DYAGA UDAY KUMAR	12-10-2023	4,89,566	4,65,088								24,478.00	-	
29	Vestas Wind Technology India Pvt Ltd	12-10-2023	9,45,782	9,32,320								13,462.00	-	
30	Lakshmi Narasimha Services	12-10-2023	8,334	8,334								-	-	
31	AK Interior Projects	18-10-2023	2,06,877	2,01,940								4,937.00	-	
32	Synergy Syetem Services	19-10-2023	48,77,112	48,77,112								-	-	
33	Metals and Steela Pvt Ltd	28-12-2023	51,84,492	51,84,160								332.00	-	
34	RDC Concrete (India) Pvt. Ltd	30-12-2023	20,37,461	17,32,054								3,05,407.00	-	
35	Dayakar Electrical	30-12-2023	9,86,439										9,86,439	
36	DK INTERIORS	30-12-2023	87,737	87,737								-	-	
37	DAKSHINA INFRA SERVICES AND CONSULTANCY	02-01-2024	21,716	21,716								-	-	
38	Kaushalesh Steels	02-01-2024	41,97,963	41,97,963								-	-	
39	Ultratech Cement	03-01-2024	2,74,368	2,74,368								-	-	
40	Robo Silicon Private Limited	04-01-2024	1,63,813	1,63,813								-	-	
41	Smart Office Solution	05-01-2024	15,572	15,572								-	-	
42	MATRIX CONSULTANTS	09-01-2024	16,37,775										16,37,775	
43	SVB BRICKS	09-01-2024	3,05,089	3,05,089								-	-	
		Total	**13,53,06,525**	**12,06,15,570**						**-**	**-**	**60,23,842**	**86,67,113**	