

Annexure – 4

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 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					
1	Sushil Leafin Private Limited	23-09-2023	15,00,000			-			-		-	-	15,00,000	
2	SD Investment Private Limited	23-09-2023	15,00,000										15,00,000	
3	NK Leasing and Construction Limited	23-09-2023	90,00,000										90,00,000	
4	J.S. Investments Private Limited	23-09-2023	60,00,000										60,00,000	
5	S2Tech.Com India Private Limited	12-09-2023	11,99,11,678	11,99,11,678					3.31%				-	
6	Avant Garde Re- Energy Private Limited.	10-10-2023	13,66,70,223	13,66,70,223					3.77%				-	
7	Mamta Commercial Co Private Limited	10-10-2023	36,99,854										36,99,854	
8	Gandharwa Properties Pvt Ltd	10-10-2023	19,38,489										19,38,489	
9	Aashrya Hotels and Estates Private Limited	12-10-2023	11,56,87,033										11,56,87,033	
10	GM Infra Venture Private Limited	12-10-2023	16,49,37,749										16,49,37,749	
11	Manjeera Developers Private Limited	12-10-2023	7,83,468										7,83,468	
12	Punjab National Bank	17-10-2023	4,21,95,794										4,21,95,794	
13	Manjeera Hotels and Resorts Private Limited	18-10-2023	2,97,34,846										2,97,34,846	
14	Manjeera Enterprises LLP	16-11-2023	25,00,000			-	-	NO	-				25,00,000	25,00,000
	Total		63,60,59,134	25,65,81,901		-			-	7.08%	-	-	25,00,000	37,94,77,233