

MANJEERA CONSTRUCTIONS LIMITED

Annexure – 1

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 secured Financial Creditors belonging to any class of creditors

(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?						% of voting share in CoC
1	Dhanabalan Ganesan	16-10-2023	11,87,625	11,87,625					0.03%			-	-	
2	M S Prahalad	07-12-2023	40,00,000	40,00,000					0.11%			-	-	
3	Arnab Bhattacharyya	27-12-2023	17,56,384	17,56,384					0.05%			-	-	
4	Madekera Parveen Hussain	27-12-2023	15,00,937	15,00,937					0.04%			-	-	
5	Vamkeepuram KoteswarRao and Vamkeepurm Sridevi	02-01-2024	31,00,060	31,00,060					0.09%			-	-	
6	Nidhi Khare and Vaibhav Khare	02-01-2024	44,68,947	44,68,947					0.12%			-	-	
7	Mr. Setu Sinha	02-01-2024	34,41,138	34,41,138					0.09%			-	-	
8	Vijayendra M Nikam	02-01-2024	55,00,000	55,00,000					0.15%			-	-	
9	Vijayendra M Nikam	03-01-2024	45,00,000	45,00,000					0.12%			-	-	
10	B Srikantiah	04-01-2024	24,48,432	24,48,432					0.07%			-	-	
11	K Jammuna and K Sudhakar	04-01-2024	15,00,000	15,00,000					0.04%			-	-	
12	Polukanti Harshitha	09-01-2024	26,55,920	26,55,920					0.07%			-	-	
13	K Srinatha Reddy and Mrs Lakshmi Kalavathi	09-01-2024	25,08,544	-					0.00%				25,08,544.00	
14	Meghana Madihalli Parameshwara	09-01-2024	25,25,718	-					0.00%				25,25,718.00	
												-	-	
	Total		4,10,93,705	3,60,59,443					0.99%			-	-	50,34,262