

Annexure – 7

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

List of Operational Creditors (Government Dues)

(Amount in ₹)

Sr. No.	Details of Claimant		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
	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of claim	Whether Related Party? (Yes/No)					
1	THE DEPUTY DIRECTOR , EMPLOYEES STATE INSURANCE CORPORATION	ESIC	27-07-2023	1,520	1,520		No	0.00%	-	-	-	NA
2	Telangana Housing Board.	Telangana	01-08-2023	1,34,02,19,255	-						1,34,02,19,255	
		Total		1,34,02,20,775	1,520			-	-	-	1,34,02,19,255	