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: 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	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	
5	Maven Facility Management Services Pvt	30-09-2023	5,00,444	5,00,444									-	
6	Action & Protection Security Force	30-09-2023	17,03,968	17,03,968									-	
7	Quess International Services Pvt Ltd Golden Star F&S Pvt Ltd	15-12-2023	3,28,201	3,28,201									-	
8	AK Interior	30-12-2023	12,12,840										12,12,840	
9	BVK Construction	30-12-2023	8,70,200										8,70,200	
10	FTD India Pvt Ltd	30-12-2023	70,06,291										70,06,291	
11	Shivamani constructions.	12-01-2024	57,828	57,828									-	
		Total	**3,98,01,420**	**3,04,96,209**						**-**	**-**	**-**	**93,05,211**	