

Annexure – 4

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 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						% share in total amount of claims admitted
1	PV Narayan P Ravi Chandra	01-08-2023	1,20,00,000	-							-	-	1,20,00,000	NA	
2	ATC PROPERTY MAINTENANCE PVT LT	01-08-2023	1,35,21,050	46,81,050									88,40,000	-	NA
3	MCL	03-10-2023	47,64,96,069	41,08,79,495									6,56,16,574	-	NA
4	Avant Garde Re- Energy Private Limited.	10-10-2023	13,66,70,223										13,66,70,223		
5	S2Tech.Com India Private Limited	12-09-2023	11,99,11,678										11,99,11,678		
	Total		75,85,99,020	41,55,60,545									33,10,38,475	1,20,00,000	