

## 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: 02-02-2024  
List of Operational Creditors (Other than Workmen and Employees and Government Dues)

(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	M. Bhaskara Rao & Co	01-08-2023	4,72,000	4,72,000							-	-	Accepted	
2	ANAROCK Property Consultants Pvt. Ltd.	25-08-2023	2,74,23,412	2,74,23,412							-	-	Accepted	
3	Pundarikashyam And Associates	20-10-2023	10,356	10,356							-	-	Accepted	
4	Maven Facility Management Services Pvt	30-09-2023	5,00,444	5,00,444							-	-	Accepted	
5	Action & Protection Security Force	30-09-2023	17,03,968	17,03,968							-	-	Accepted	
6	Qess International Services Pvt Ltd Golden Star F&S Pvt Ltd	15-12-2023	3,28,201	3,28,201							-	-	Accepted	
7	AK Interior	30-12-2023	12,12,840	2,02,365							10,10,475	-	Accepted	
8	BVK Construction	30-12-2023	8,70,200	8,70,200							-	-	Accepted	
9	FTD India Pvt Ltd	30-12-2023	70,06,291								-	70,06,291	Under Verification	
10	Shivamani constructions.	12-01-2024	57,828	57,828							-	-	Accepted	
11	Vinayak Furniture Hub	29-01-2024	1,73,696	1,47,200							26,496	-	Accepted	
12	Mood Laxman	29-01-2024	47,764	40,402							7,362	-	Accepted	
13	JS ENGINEERING SYSTEMS	22-01-2024	5,46,694	5,46,694							-	-	Accepted	
14	SHD INTERIORS	30-12-2023	45,006	45,006							-	-	Accepted	
15	Dakshina Infra Services	30-11-2023	74,120	13,607							60,513	-	Accepted	
16	Vistra ITCL	30-11-2023	8,93,371	1,08,000							7,85,371	-	Accepted	
17	ASA India Financial Advisory Services LLP	30-11-2023	1,40,400	1,40,400							-	-	Accepted	
18	DK Interiors	30-11-2023	11,02,872	11,02,872							-	-	Accepted	
19	Dayakar Electricals	30-11-2023	9,77,564	9,77,564							-	-	Accepted	
20	Visweswara rao and associate	30-11-2023	8,85,000	8,10,000							75,000	-	Accepted	
		<b>Total</b>	<b>4,44,72,027</b>	<b>3,55,00,519</b>							<b>-</b>	<b>-</b>	<b>19,65,217</b>	<b>70,06,291</b>