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: 02-02-2024 List of Unsecured Financial Creditors (other than unsecured financial creditors belonging to any class of creditors)

List of Unsecured Financial Creditors (other than unsecured financial creditors belonging to any class of creditors) (Amount in ₹)															
	Name of creditor	Details of claim received		Details of claim admitted											
o.		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		Amount of contingent		Amount of claim	Amount of claim under verification	Remarks, if any
ATC P	PROPERTY MAINTENANCE PVT LT	01-08-2023	1,35,21,050	46,81,050						0.00%			88,40,000	-	
Manj	jeera Constructions Limited	03-10-2023	47,64,96,069	41,08,79,495						0.00%			6,56,16,574	-	
Avant	nt Garde Re- Energy Private Limited.	10-10-2023	13,66,70,223										13,66,70,223		
S2Tec	ech.Com India Private Limited	12-09-2023	11,99,11,678										11,99,11,678		
	Total		74,65,99,020	41,55,60,545		-			-		-	-	33,10,38,475	-	
	Mar Avai	ATC PROPERTY MAINTENANCE PVT LT Manjeera Constructions Limited Avant Garde Re- Energy Private Limited. S2Tech.Com India Private Limited	Name of creditor Date of Receipt ATC PROPERTY MAINTENANCE PVT LT 01-08-2023 Manjeera Constructions Limited 03-10-2023 Avant Garde Re- Energy Private Limited. 10-10-2023 S2Tech.Com India Private Limited 12-09-2023	Details of claim received Io. Name of creditor Date of Receipt Amount Claimed ATC PROPERTY MAINTENANCE PVT LT 01-08-2023 1,35,21,050 Manjeera Constructions Limited 03-10-2023 47,64,96,069 Avant Garde Re- Energy Private Limited. 10-10-2023 13,66,70,223 S2Tech.Com India Private Limited 12-09-2023 11,99,11,678	List of Unsecured Financial Creditor Io. Details of claim received Date of Receipt Amount Claimed ATC PROPERTY MAINTENANCE PVT LT 01-08-2023 1,35,21,050 46,81,050 Manjeera Constructions Limited 03-10-2023 47,64,96,069 41,08,79,495 Avant Garde Re- Energy Private Limited. 10-10-2023 13,66,70,223 S2Tech.Com India Private Limited 12-09-2023 11,99,11,678	List of Unsecured Financial Creditors (other than unsecured Financial C	List of Unsecured Financial Creditors (other than unsecured financial credit Ide. Details of claim received Details of claim received Detail Date of Receipt Amount Claimed Amount of Claim Admitted Nature of claim Amount covered by security interest ATC PROPERTY MAINTENANCE PVT LT 01-08-2023 1,35,21,050 46,81,050 46,81,050 Manjeera Constructions Limited 03-10-2023 47,64,96,069 41,08,79,495 46,41,050 Avant Garde Re- Energy Private Limited. 10-10-2023 13,66,70,223 46,81,050 46,81,050 S2Tech.Com India Private Limited 12-09-2023 11,99,11,678 46,40,40 46,40	List of Unsecured Financial Creditors (other than unsecured financial creditors belonging to any Ide Details of claim received Details of claim received Details of claim received Details of claim admitted Ide Name of creditor Date of Receipt Amount Claimed Amount of Claim Admitted Nature of claim Amount covered by security interest Whether Security interest ATC PROPERTY MAINTENANCE PVT LT 01:08:2023 1,35,21,050 46,81,050 Manjeera Constructions Limited 03:10:2023 47,64,96,069 41,08,79,495 Avant Garde Re- Energy Private Limited. 10:10:2023 13,66,70,223 S2Tech.Com India Private Limited 12:09-2023 11,99,11,678	List of Unsecured Financial Creditors (other than unsecured financial creditors belonging to any class of credit Ide Details of claim received Details of claim received Details of claim Amount of Claim Admitted Amount colered by security interest Whether Security relinquished ? (yes/No) Details of Security Interest ATC PROPERTY MAINTENANCE PVT LT 01-08-2023 1,35,21,050 46,81,050 Details of security interest ATC PROPERTY MAINTENANCE PVT LT 01-08-2023 1,35,21,050 46,81,050 Details of security interest Avant Garde Re- Energy Private Limited. 10-10-2023 13,66,70,223 S2Tech.Com India Private Limited 12-09-2023 11,99,11,678 S2Tech.Com India Private Limited	List of Unsecured Financial Creditors (other than unsecured financial creditors belonging to any class of creditors) Ide. Details of claim received Details of claim received Details of claim received Details of claim admitted Date of Receipt Amount Claimed Amount of Claim Admitted Nature of claim Amount covered by security interest Whether Security interest Details of Security interest Amount covered by Guarantee ATC PROPERTY MAINTENANCE PVT LT 01:08:2023 1,35,21,050 46,81,050 Amount covered by security interest Details of relinquished ? (Yes/No)	List of Unsecured Financial Creditors (other than unsecured financial creditors belonging to any class of creditors) Ide. 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