

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)

(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					
1	ATC PROPERTY MAINTENANCE PVT LT	01-08-2023	1,35,21,050	46,81,050					0.00%			88,40,000	-	
2	Manjeera Constructions Limited	03-10-2023	47,64,96,069	41,08,79,495					0.00%			6,56,16,574	-	
3	Avant Garde Re- Energy Private Limited.	10-10-2023	13,66,70,223									13,66,70,223		
4	S2Tech.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		