

Annexure – 3

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 secured Financial Creditors (other than 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	Catalyst Trusteeship Limited	27-07-2023	2,49,88,91,120	2,49,88,91,120	Secured FC	2,49,88,91,120	2,49,88,91,120	NO	2,49,88,91,120	92.65%			-		Accepted
2	Fedbank Financial Services	01-08-2023	19,81,45,323	19,81,45,323	Secured FC	19,81,45,323		NO	-	7.35%			-		Accepted
	Total		2,69,70,36,443	2,69,70,36,443		2,69,70,36,443			2,49,88,91,120	100.00%			-		