

Annexure – 4

Name of the corporate debtor: Manjeera Constructions Limited; Date of commencement of CIRP: 18-07-2023; List of creditors as on: 08-02-2024

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					
1	Aashrya Hotels and Estates Private Limited	12 October 2023	11,56,87,033	11,56,87,033		-			-	-	-	-	
2	GM Infra Venture Private Limited	12 October 2023	16,49,37,749	16,49,37,749									
3	Manjeera Developers Private Limited	12 October 2023	7,83,468	7,83,468									
4	Punjab National Bank	17 October 2023	4,21,95,794	-								4,21,95,794	
5	Manjeera Hotels and Resorts Private Limited	18 October 2023	2,97,34,846	-								2,97,34,846	
	Total		35,33,38,890	28,14,08,250		-			-	-	-	7,19,30,640	