

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						% share in total amount of claims admitted
1	ATC PROPERTY MAINTENANCE PVT LT	01 August 2023	1,35,21,050	46,81,050		-			-		-	-	88,40,000	-	NA
2	Majeera Construction Ltd	03 October 2023	47,64,96,069	41,08,79,495									6,56,16,574	-	NA
3	Avant Garde Re- Energy Private Limited.	10 October 2023	13,66,70,223	-									13,66,70,223	-	NA
4	S2Tech.Com India Private Limited	12 September 2023	11,99,11,678	-									11,99,11,678	-	NA
	Total		74,65,99,020	41,55,60,545		-			-		-	-	33,10,38,475	-	