**Annexure – 8**

**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 Operational Creditors (Other than Workmen and Employees and Government Dues)**

**(Amount in ₹)**

| Sl. No. | Name of cre ditor | 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 not admitted | 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 | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | M. Bhaskara Rao & Co | 01-08-2023 | 4,72,000 | 4,72,000 | | | | | | | | - | - | |
| 2 | ANAROCK Property Consultants Pvt. Ltd. | 25-08-2023 | 2,74,23,412 | 2,74,23,412 | | | | | | | | - | - | |
| 3 | PundariKashyam And Associates | 20-10-2023 | 10,356 | 10,356 | | | | | | | | - | - | |
| 4 | Maven Facility Management Services Pvt | 30-09-2023 | 5,00,444 | 5,00,444 | | | | | | | | - | - | |
| 5 | Action & Protection Security Force | 30-09-2023 | 17,03,968 | 17,03,968 | | | | | | | | - | - | |
| 6 | Quess International Services Pvt Ltd Golden Star F&S Pvt Ltd | 15-12-2023 | 3,28,201 | 3,28,201 | | | | | | | | - | - | |
| 7 | AK Interior | 30-12-2023 | 12,12,840 | 2,02,365 | | | | | | | | 10,10,475.00 | - | |
| 8 | BVK Construction | 30-12-2023 | 8,70,200 | 8,70,200 | | | | | | | | - | - | |
| 9 | FTD India Pvt Ltd | 30-12-2023 | 70,06,291 | | | | | | | | | - | 70,06,291 | |
| 10 | Shivamani constructions. | 12-01-2024 | 57,828 | 57,828 | | | | | | | | - | - | |
| 11 | Vinayak Furniture Hub | 29-01-2024 | 1,73,696 | 1,47,200 | | | | | | | | 26,496.00 | - | |
| 12 | Mood Laxman | 29-01-2024 | 47,764 | 40,402 | | | | | | | | 7,362.00 | - | |
| 13 | JS ENGINEERING SYSTEMS | 22-01-2024 | 5,46,694 | 5,46,694 | | | | | | | | - | - | |
| 14 | SHD INTERIORS | 30-12-2023 | 45,006 | 45,006 | | | | | | | | - | - | |
| 15 | Dakshina Infra Services | 30-11-2023 | 74,120 | 13,607 | | | | | | | | 60,513.00 | - | |
| 16 | Vistra ITCL | 30-11-2023 | 8,93,371 | 1,08,000 | | | | | | | | 7,85,371.00 | - | |
| 17 | ASA India Financial Advisory Services LLP | 30-11-2023 | 1,40,400 | 1,40,400 | | | | | | | | - | - | |
| 18 | DK Interiors | 30-11-2023 | 11,02,872 | 11,02,872 | | | | | | | | - | - | |
| 19 | Dayakar Electricals | 30-11-2023 | 9,77,564 | 9,77,564 | | | | | | | | - | - | |
| 20 | Visweswara rao and associate | 30-11-2023 | 8,85,000 | 8,10,000 | | | | | | | | 75,000.00 | - | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | **Total** | **4,44,72,027** | **3,55,00,519** | | | | | | **-** | **-** | **19,65,217** | **70,06,291** | |