

## 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 creditor	Details of claim received		Amount of claim admitted	Nature of claim	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 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	Qness 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	-								70,06,291.00	-		
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	-		
21	Manjeera hotel and resorts Private Limited	30-11-2023	28,97,668	28,97,668								-	-		
		<b>Total</b>	<b>4,73,69,695</b>	<b>3,83,98,187</b>								-	-	<b>89,71,508</b>	-