Annexure – 9

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 other creditors (Other than financial creditors and operational creditors) **(Amount in ₹)**

Sl. No	Name of creditor	Details of claim received		Details of claims 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 co vered by Security interest	Amount co vered by guarantee	Whether related party?					
1	Srikanth Reddy.S	01-08-2023	4,90,27,877	-							4,90,27,877	-	
2	Telangana Housing Board.	01-08-2023	1,34,02,19,255	-							-	1,34,02,19,255	
3	Venkata Ravi Kumar Reddy Somu	01-08-2023	4,17,32,665	-							4,17,32,665	-	
4	PV Narayan P Ravi Chandra	01-08-2023	1,20,00,000	-							1,20,00,000	-	
5	Manjeera Majestic Commercial Owners Associations	09-09-2023	37,03,99,225	1,23,30,878							35,80,68,347.00	-	
6	MANJEERA MAJESTIC HOME OWNER WELFARE ASSOCIATION	30-08-2023	26,76,443	25,06,443							1,70,000.00	-	
		Total	**1,81,60,55,465**	**1,48,37,321**	**-**			**-**	**-**	**-**	**46,09,98,889**	**1,34,02,19,255**	