

Annexure - 3

Name of the corporate debtor: Manjeera Constructions Limited; Date of commencement of CIRP: 18-07-2023; List of creditors as on: 10-04-2024
List of secured Financial Creditors (other than 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	Catalyst Trusteeship Limited	27-07-2023	2,49,88,91,120	2,49,88,91,120	Secured FC	2,49,88,91,120	2,49,88,91,120		2,49,88,91,120	68.75%			-	NA	
2	LIC Housing Finance Ltd	01-08-2023	43,46,43,207	43,46,43,207	Secured FC	43,46,43,207			-	11.96%			-		
3	Fedbank Financial Services	01-08-2023	19,81,45,323	19,81,45,323	Secured FC	19,81,45,323	19,81,45,323		19,81,45,323	5.45%			-		
4	State Bank of India	01-08-2023	90,00,00,000	20,00,00,000	Secured FC	20,00,00,000			-	5.50%		70,00,00,000			
5	S2Tech.Com India Private Limited	12-09-2023	11,99,11,678	11,99,11,678	Secured FC					3.30%					
6	Avant Garde Re- Energy Private Limited	10-10-2023	13,66,70,223	13,66,70,223	Secured FC				-	3.76%			-		
7	Punjab National Bank	17-10-2023	4,21,95,794	10,07,772	Secured FC	10,07,772			-	0.03%			4,11,88,022		
	Total		4,33,04,57,345	3,58,92,69,323		3,33,26,87,422			2,69,70,36,443	98.76%	-		-	74,11,88,022	-