Annexure – 4 Name of the corporate debtor: Manjeera Constructions Limited; Date of commencement of CIRP: 18-07-2023; List of creditors as on: 10-10-2024 List of Unsecured Financial Creditors (other than unsecured financial creditors belonging to any class of creditors)

		List of Unsecu	ured Financial Creditor	s (other than unsee	cured financial creditor	n halanaina ta anu d														
				- (		List of Unsecured Financial Creditors (other than unsecured financial creditors belonging to any class of creditors) (Amount i														
Sr. No. Name of creditor	Details of claim received		Details of claim admitted								(									
	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		Amount of contingent	Amount of any mutual dues, that may be set- off	Amount of claim	Amount of claim under verification	m Remarks, if any						
Aashrya Hotels and Estates Private Limited	12 October 2023	11,56,87,033	11,56,87,033		-			-		-	-	-	-							
GM Infra Venture Private Limited	12 October 2023	16,49,37,749	16,49,37,749										-							
Manjeera Developers Private Limited	12 October 2023	7,83,468	7,83,468										-							
Manjeera Hotels and Resorts Private Limited	18 October 2023	2,97,34,846	2,04,35,450									92,99,396	-							
2Tech.Com India Private Limited	10 October 2023	11,99,11,678	11,99,11,678						3.30%											
Avant Garde Re- Energy Private Limited	17 October 2023	13,66,70,223	13,66,70,223						3.76%											
Total		56,77,24,997	55,84,25,601		-			-	7.06%	-	-	92,99,396	-							
	ashrya Hotels and Estates Private Limited M Infra Venture Private Limited Ianjeera Developers Private Limited Anjeera Hotels and Resorts Private Limited Tech.Com India Private Limited vant Garde Re- Energy Private Limited	Date of Receipt     ashrya Hotels and Estates Private Limited   12 October 2023     M Infra Venture Private Limited   12 October 2023     anjeera Developers Private Limited   12 October 2023     anjeera Hotels and Resorts Private Limited   18 October 2023     Tech.Com India Private Limited   10 October 2023     vant Garde Re- Energy Private Limited   17 October 2023	Date of Receipt   Amount Claimed     ashrya Hotels and Estates Private Limited   12 October 2023   11,56,87,033     M Infra Venture Private Limited   12 October 2023   16,49,37,749     Janjeera Developers Private Limited   12 October 2023   7,83,468     anjeera Hotels and Resorts Private Limited   18 October 2023   2,97,34,846     Tech.Com India Private Limited   10 October 2023   11,99,11,678     vant Garde Re- Energy Private Limited   17 October 2023   13,66,70,223	Date of Receipt   Amount Claimed   Admitted     Admitted   12 October 2023   11,56,87,033   11,56,87,033     Minfra Venture Private Limited   12 October 2023   16,49,37,749   16,49,37,749     Janjeera Developers Private Limited   12 October 2023   7,83,468   7,83,468     anjeera Hotels and Resorts Private Limited   18 October 2023   2,97,34,846   2,04,35,450     Tech.Com India Private Limited   10 October 2023   11,99,11,678   11,99,11,678     rant Garde Re- Energy Private Limited   17 October 2023   13,66,70,223   13,66,70,223	Date of Receipt   Amount Claimed   Instant   Nature of claim     Admitted   12 October 2023   11,56,87,033   11,56,87,033     M Infra Venture Private Limited   12 October 2023   16,49,37,749   16,49,37,749     anjeera Developers Private Limited   12 October 2023   7,83,468   7,83,468     anjeera Hotels and Resorts Private Limited   18 October 2023   2,97,34,846   2,04,35,450     Tech.Com India Private Limited   10 October 2023   11,99,11,678   11,99,11,678     vant Garde Re- Energy Private Limited   17 October 2023   13,66,70,223   13,66,70,223	Date of Receipt   Amount Claimed   Mature of claim   Nature of claim   Nature of claim   Security interest     ashrya Hotels and Estates Private Limited   12 October 2023   11,56,87,033   11,56,87,033   -     Minfra Venture Private Limited   12 October 2023   16,49,37,749   16,49,37,749   -     anjeera Developers Private Limited   12 October 2023   7,83,468   7,83,468   -     anjeera Hotels and Resorts Private Limited   18 October 2023   2,97,34,846   2,04,35,450   -     Tech.Com India Private Limited   10 October 2023   11,99,11,678   11,99,11,678   -     rant Garde Re- Energy Private Limited   17 October 2023   13,66,70,223   13,66,70,223   -	Name of creditorDate of ReceiptAmount ClaimedAmount of Claim AdmittedNature of claim security interestInterest relinquished ?ashrya Hotels and Estates Private Limited12 October 202311,56,87,0331Minfra Venture Private Limited12 October 202316,49,37,74916,49,37,749 </th <th>Name of creditorAmount of ReceiptAmount ClaimedAmount of Claim AdmittedAmount covered by security interestInterest relinquished?Defails of securityashrya Hotels and Estates Private Limited12 October 202311,56,87,03311,56,87,033&lt;&lt;&lt;<!--</th--><th>Name of creditorDate of ReceiptAmount ClaimedAmount of Claim AdmittedNature of claim AdmittedAmount covered by security interestInterest relinquished?Details of Security interestAmount covered by Security interestAmount covered by relinquished?Amount covered by Security interestAmount covered by Security Security interestAmount covered by Security Security interestAmount covered by Security Security interestAmount covered by Security Security Security interestAmount covered by Security Security Security SecurityAmount covered by Security SecurityAmount covered by Security Security Security Security SecurityAmount covered by Security Security 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