

## Annexure – 3

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 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              | 68.74%                                     |                            |  | -                        |                                    | 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       | Aauthum Investment and Infrastructure Limited (Debt assigned by Fedbank Financial Services Limited on 30.09.2023) | 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       | Punjab National Bank  | 17-10-2023                | 4,21,95,794           | 10,07,772                 | Secured FC      | 10,07,772                           |   |                              | -                           | 0.03%                                      |                            |  | 4,11,88,022              |                                    |                 |
|         | <b>Total</b>  |                           | <b>4,07,38,75,444</b> | <b>3,33,26,87,422</b>     |                 | <b>3,33,26,87,422</b>               |   |                              | <b>2,69,70,36,443</b>       | <b>91.68%</b>                              | -                          | -  | <b>74,11,88,022</b>      | -                                  |                 |