

		Operational creditors (Other than Workmen and Employees and Government Dues) in case of Manomay Ventures Private Limited												12-10-2025
Project	Sr. No.	Name of the Creditor	Details of claim received		Amount of claims admitted	Nature of Claim	Details of claim admitted				Amount of Contingent Claims	Amount of any mutual dues, that may be set-off	Amount of Claim Not Admitted	Amount of Claims under Verification
			Date of receipt	Amount of claims received			Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% of voting share in CoC				
B-05	1	Aditya Construction	02-11-2025	4,07,90,096.00	1,62,42,221.00	Operational Creditors	-	-	No	0%	-	-	-	2,45,47,875.00
B-06	2	Sai Buildcon (Prop. Shubhash Yadav)	20-02-2025	2,37,95,807.00	-	Operational Creditors	-	-	No	0%	-	-	-	2,37,95,807.00
B-07	3	National Securities Depository Limited	17-01-2025	4,17,210.35	-	Operational Creditors	-	-	No	0%	-	-	-	4,17,210.35
B-08	4	MUFG Intime India Private Limited	21-01-2025	1,53,892.17	-	Operational Creditors	-	-	No	0%	-	-	-	1,53,892.17
B-09	5	Relcon InfraProjects Ltd	04-01-2025	17,60,901.00	-	Operational Creditors	-	-	No	0%	-	-	-	17,60,901.00
B-10	6	Life Constructions Private Limited	05-12-2025	24,15,77,794.00	-	Operational Creditors	-	-	Yes	0%	-	-	-	24,15,77,794.00
B-11	7	Prasad Shetty	06-06-2025	6,45,000.00	6,35,000.00	Operational Creditors	-	-	No	0%	-	-	-	10,000.00
B-12	8	Kiran Infra Developers LLP	07-01-2025	20,67,41,644.62	-	Operational Creditors	-	-	Yes	0%	-	-	-	20,67,41,644.62
B-13	9	Kean Construction Private Limited	07-01-2025	1,53,04,260.29	-	Operational Creditors	-	-	Yes	0%	-	-	-	1,53,04,260.29
B-14	10	Hyperloop Designs LLP	07-01-2025	19,56,25,390.67	-	Operational Creditors	-	-	Yes	0%	-	-	-	19,56,25,390.67
B-15	11	Square Yards Consulting Pvt. Ltd.	23-06-2025	3,68,02,425.24	1,85,43,289.00	Operational Creditors	-	-	No	0%	-	-	1,20,40,271.00	62,18,865.24
B-16	12	GMD Consultants	07-02-2025	18,58,500.00	-	Operational Creditors	-	-	No	0%	-	-	-	18,58,500.00
B-18	13	Shivshahi Punarvasan Prkalp Ltd.	08-04-2025	68,15,80,624.00	-	Operational Creditors	-	-	No	0%	-	-	-	68,15,80,624.00
		TOTAL		1,44,70,53,545.34	3,54,20,510.00		-	-		0%	-	-	1,20,40,271.00	1,39,95,92,764.34