

Operational creditors (Other than Workmen and Employees and Government Dues) in case of Manomay Ventures Pvt Ltd														21-11-2025
Project	Sr. No.	Name of the Creditor	Details of claim received		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 of claims admitted	Nature of Claim	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	1,62,42,221	Operational	-	-	No	0.00%	-	-	-	2,45,47,875
B-06	2	Sai Buildcon (Prop. Shubhash Yadav)	20-02-2025	2,37,95,807	-	Operational	-	-	No	0.00%	-	-	-	2,37,95,807
B-07	3	National Securities Depository Limited	17-01-2025	4,17,210	-	Operational	-	-	No	0.00%	-	-	-	4,17,210
B-08	4	MUFG Intime India Private Limited	21-01-2025	1,53,892	-	Operational	-	-	No	0.00%	-	-	-	1,53,892
B-09	5	Relcon InfraProjects Ltd	04-01-2025	17,60,901	-	Operational	-	-	No	0.00%	-	-	-	17,60,901
B-10	6	Life Constructions Private Limited	05-12-2025	24,15,77,794	-	Operational	-	-	Yes	0.00%	-	-	-	24,15,77,794
B-11	7	Prasad Shetty	06-06-2025	6,45,000	6,35,000	Operational	-	-	No	0.00%	-	-	-	10,000
B-12	8	Kiran Infra Developers LLP	07-01-2025	20,67,41,645	-	Operational	-	-	Yes	0.00%	-	-	-	20,67,41,645
B-13	9	Kean Construction Private Limited	07-01-2025	1,53,04,260	-	Operational	-	-	Yes	0.00%	-	-	-	1,53,04,260
B-14	10	Hyperloop Designs LLP	07-01-2025	19,56,25,391	-	Operational	-	-	Yes	0.00%	-	-	-	19,56,25,391
B-15	11	Square Yards Consulting Pvt. Ltd.	23-06-2025	3,68,02,425	1,85,43,289	Operational	-	-	No	0.00%	-	-	1,20,40,271	62,18,865
B-16	12	GMD Consultants	07-02-2025	18,58,500	-	Operational	-	-	No	0.00%	-	-	-	18,58,500
B-18	13	Shivshahi Punarvasan Prakalp Ltd.	08-04-2025	68,15,80,624	-	Operational	-	-	No	0.00%	-	-	-	68,15,80,624
		Total		1,44,70,53,545	3,54,20,510		-	-		0.00%	-	-	1,20,40,271	1,39,95,92,764