

Operational creditors (Other than Workmen and Employees and Government Dues) in case of Manomay Ventures Pvt Ltd														06-07-2026
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	Nil	Nil	No	0.00%	-	-	2,45,47,875	-
B-06	2	Sai Buildcon (Prop. Shubhash Yadav)	20/02/2025	2,37,95,807	-	Operational	Nil	Nil	No	0.00%	-	-	2,37,95,807	-
B-07	3	National Securities Depository Limited	17/01/2025	4,17,210	-	Operational	Nil	Nil	No	0.00%	-	-	-	4,17,210
B-08	4	MUFG Intime India Private Limited	21/01/2025	1,53,892	-	Operational	Nil	Nil	No	0.00%	-	-	-	1,53,892
B-09	5	Relcon InfraProjects Ltd	04-01-2025	17,60,901	-	Operational	Nil	Nil	No	0.00%	-	-	-	17,60,901
B-10	6	Life Constructions Private Limited	05-12-2025	24,15,77,794	-	Operational	Nil	Nil	Yes	0.00%	-	-	-	24,15,77,794
B-11	7	Prasad Shetty	06-06-2025	6,45,000	6,35,000	Operational	Nil	Nil	No	0.00%	-	-	10,000	-
B-12	8	Kiran Infra Developers LLP	07-01-2025	20,67,41,645	-	Operational	Nil	Nil	Yes	0.00%	-	-	-	20,67,41,645
B-13	9	Kean Construction Private Limited	07-01-2025	1,53,04,260	-	Operational	Nil	Nil	Yes	0.00%	-	-	-	1,53,04,260
B-14	10	Hyperloop Designs LLP	07-01-2025	19,56,25,391	-	Operational	Nil	Nil	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	Nil	Nil	No	0.00%	-	-	1,82,59,136	0
B-16	12	GMD Consultants	07-02-2025	18,58,500	2,83,500	Operational	Nil	Nil	No	0.00%	-	-	15,75,000	-
B-18	13	Shivshahi Punarvasan Prkalp Ltd.	08-04-2025	68,15,80,624	-	Operational	Nil	Nil	No	0.00%	-	-	-	68,15,80,624
		Total		1,44,70,53,545	3,57,04,010		-	-		0.00%	-	-	6,81,87,818	1,34,31,61,717