) (1) (1)	Compreguence a composed, to the Fills	ing under claι	Filing under clause (ca) of sult-regulation (2) of regulation C3 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016	f regulation 13	the IBBI (Insolvency Resolution	The Process for Corporate Person	ns) Regulations, 2016			
į		Sumr	Summary of claims received	Summs	Summary of claims admitted	Amount of Contingent	Amount of Claims not	Amount of claims under	Details in	Remarks, if
SI NO.	Category of Creditor	No. of Claims	Amount	No. of Claims	No. of Claims Amount of claims admitted	Claim	admitted	verification	Annexure	any
	Secured Financial Creditors belonging to any class of creditors		NIL	NIL	NIL	NIF	NIL	NIL	Annexure-1	
2	Unsecured Financial Creditors belonging to any class of creditors		NIF	NIL	NIF	NIF	NIL	NIL	Annexure-2	
я	Secured Financial Creditors (other than financial creditors belonging to any class of creditors)	4	4,03,16,79,651.20	4	3,33,16,79,651.20	NIL	70,00,00,000.00	NIL	Annexure-3	
4	Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)	S	7,81,86,154.00	00:00	NIL	NIL	NIL	7,81,86,154.00	Annexure-4	
5	Operational Creditors (Workmen)		NIF	NIL	NIL	NIL	NIL	NIL	Annexure-5	
9	Operational Creditors (Employees)		NIF	NIL	NIL	NIL	NIL	NIL	Annexure-6	
7	Operational Creditors (Government Dues)	1	784.00	1	784.00	NIL	NIL	NIC	Annexure-7	
∞	Open; gional Creditors (Other than Workmen and Employees and Severnment Dues)	2	14,53,881.00	2 0	14,48,103.00	NIL	5,778.00	NIL	Annexure-8	
6	Other Creditors, if any (Other than financial Creditors and operational creditors)	1	1,81,23,00,000.00	NIL	NIE	NIL	NIL	1,81,23,00,000.00	Annexure-9	
	TOTAL	13	5,92,36,20,470.20	7 7	3,33,31,28,538.20	NIC	70,00,05,778.00	1,89,04,86,154.00		

The Interim Resolution Professional is in receipt of several mails claiming to be categorised in the Financial Creditors. The mail pertains to the purchaser of flats, who has paid the consideration for purchasing of the flats, to whom possession has been given pending represents of collating various information from the management of the Corporate Debtor, post which final decision shall be shared.

Hyderabad

Note 1:

			Remarks, if any						
			Amount of Claim under Verification						
			Amount of claim not admitted						
3 (Version-2)			Amount of any mutual dues, that may be set off						
editors : 21.08.202			Amount of contingent claim						
.07.2023; List of Cr	editors		% of voting share in CoC						
cement of CIRP: 18	g to any class of Cre		Whether related % of voting share party?						
AITED; Date of Commer	ıcial Creditors belongin	Details of Claims Admitted							
Name of the Corporate Debtor: MANJEERA CONSTRUCTIONS LIMITED; Date of Commencement of CIRP: 18.07.2023; List of Creditors : 21.08.2023 (Version-2) List of Secured Financial Creditors belonging to any class of Creditors	List of Secured Fin	List of Secured Fin	Details of Cla	Amount covered by Amount covered by security interest guarantee		NIL			
Debtor: MANJEE		10	Nature of claim						
me of the Corporate			Amount of claim admitted						
Na		m received	Amount						
		Details of Claim received	Date of receipt						
			Name of Creditor						
			SI No.						



List of unsecured Financial Creditors belonging to any class of creditors  Details of Claims Admitted  Amount covered by Whether related party? CoC  Sugarantee
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Since   Paris   Pari						Name of the Cor	porate Debtor: MANJEE	SA CONSTRUCTIONS LIME	ITED; Date of Commenceme	ent of CIRP: 18.07.2023; Li	Name of the Corporate Debtor: MANJEERA CONSTRUCTIONS LIMITED; Date of Commencement of CIRP: 18.07.2023; List of Creditors : 21.08.2023 (Version-2)				
Name of Creditor         Date of Claim received         Amount of Claim received         Amount of Claim received         Amount of Contingent claim         Amount of contingent claim         Amount of claim much of cla							List of secur	ed financial creditors (ot	her than financial creditors	belonging to any class of	creditors)				
Name of Cecitor   Date of receipt   Amount of claim admitted   Nature of			Date c	of Claim received			Details of C	laims Admitted				Amount of any mutual duos			
State Bank Of Indian Household Indian Catalyst Trusteechip Limited   249,589,1120.00   249,589,1120.	SI No.		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	that may be set off			Remarks, if any
Fedbank Finned Services         19,81,45,323.46         19,81,45,323.46         19,81,45,323.46         19,81,45,323.46         NO         5,95%         NIL         N	1	Catalyst Trusteeship Limited	27-07-2023	2,49,88,91,120.00			2,49,88,91,120.00			75.00%	NIL	NI	NIE	NIE	Amount admitted may undergo change on receipt of any further relevant
Fedbank Financial Services         19,8145,323.46         Secured Linked         19,8145,323.46         19,8145,323.46         19,8145,323.46         19,8145,323.46         19,8145,323.46         NI         NII															information.
State Bank of India		Cookank Financial Carries								489 4775 as 544	NR. A.	hione	and the second	DEC.	Amount admitted may undergo change on receipt
State Bank Of Inclia         31-07-2023         90,000,00000.00         20,000,00000.00         20,000,00000.00         20,000,00000.00         20,000,00000.00         NIC         NIC <td>23</td> <td>Umited</td> <td>01-08-2023</td> <td>19,81,45,323.46</td> <td></td> <td></td> <td>19,81,45,323.46</td> <td></td> <td></td> <td>5.95%</td> <td>N N N N N N N N N N N N N N N N N N N</td> <td>N.</td> <td>NII</td> <td>NIL</td> <td>of any further relevant</td>	23	Umited	01-08-2023	19,81,45,323.46			19,81,45,323.46			5.95%	N N N N N N N N N N N N N N N N N N N	N.	NII	NIL	of any further relevant
State Bank Of India         31-07-2023         Secured         Secured         20,00,00,000.00         20,00,00,000.00         NO         6.00%         NIL															information.
State Bank of India         31-07-2023         Secured         20,00,00,000.00         20,00,00,000.00         NO         6.00%         NIL         NIL         70,00,00,000.00         NIL           Housing Finance Limited         01-08-2023         43,46,43,207.74         43,46,43,207.74         43,46,43,207.74         43,46,43,207.74         43,46,43,207.74         43,46,43,207.74         43,46,43,207.74         43,46,43,207.74         NI         NII         700000000         NII         NII <td></td> <td>Amount admitted may</td>															Amount admitted may
Housing Finance Limited 01-08-2023 43,46,43,207.74 43,407.74 43,407.74 43,407.74 43,407.74 43,407.74 43,407.74 43,407.74 43,407.74 43,407.74 4	m	State Bank Of India	31-07-2023	90,000,00,000.00			20,00,00,000.00			%00'9	NIL	Z	70,00,00,00,000.0	THE .	undergo change on receipt of any further relevant
Housing Finance Limited 01-08-2023 43,46,43,207.74 43,46,43,407.44 43,46,43,407.74 43,46,43,407.74 43,46,43,407.74 43,46,43,407.44 43,46,407.44 43,						(2)									information.
Housing Finance Limited 01-08-2023 43.46,43.207.74 43.46,43.207.74 43,46,43.20		1													Amount admitted may
A 403.46.79,651.20 3.33,16,79,651.20 Note (D) 17.00000000 NIL 700000000 NIL 700000000 NIL	•	betimil egueril misued 211	÷	AT THE EA AR EA	1.00		43 46 43 207 74			13.05%	ž	ž	Ī	N	undergo change on receipt
4,03,16,79,651.20 33,33,16,79,651.20 87,84% NIL NII 700000000 NIL NII	+	TO HOUSING THIRDING CHIMICA	-	1.107,01,01,01			Tribatoriorior								of any further relevant
4,03,16,79,651,20 3,33,16,79,651,20 97.84% NIL 700000000															information.
4,03,16,79,651.20 3,33,16,79,651.20 NIL NIL 700000000		The state of the s													
		Total	1	4,03,16,79,651.20		_				97.84%	NIL	NIL	700000000	NIL	

. Verification on receipt of relevant further information/ records thereon. Note: List of Credito

The Security Interest for back or the Note (A): Catalyst Thusteenhy Lindle (i) The corporate (a) the Assert (ii) The corporate (a) the Cor

ed below.

Note (B): Fedbank Financial Services timite
(i) The corporate debtor has created se
(ii) The corporate debtor has extended
(iii) Personal Guarantee of Mr. Gajjala (

The corporate debtor has created setarify interest in the form of a piedge over its shareholding in Manjeera Retail Holding Private Limited.
The corporate debtor has extended Corporate Debtor in favour of Vistra for guaranteeing the amounts payable in relation to the original facility by Manjeera Retail Holdings Private Limited.

Personal Guarantee of Mr. Gajjala Yoganand in favour of Vistra for guaranteeing the amounts payable in relation to the original facility by Manjeera Retail Holdings Private Limited

- Equitable Mongage of the residential plot and building under construction thereon (admessuring 14.331.5q.Mts or 17,139.73 Sq Yds) in the project named New York by Manjeers situated in Sy Nos. 393, 39/2, 40 & 43, Allasandra Village, Velahanka Hobbi, Velahanka Hobbi, Velahanka Taluk, Benguluru Dist. Note (C): State Bank Of India
  (i) Equitable Morgage of th
  (ii) Hypotheraction of movab
  (iii) Mortgage of the project
  (iv) Right to step in or sell th
  (v) Personal Guarentee of M
  - Hypothecation of movable assets / stocks / WIP of the project and charge on cash flows / receivables from the project.
    - Right to step in or sell the stock at discounted price at specified events (in base of default & overdue for maximum 60 days.) Mortgage of the project land and present and future built up area in project financed by the Bank.
      - Personal Guarentee of Mr.Gajjala Yoganandh (Chairman)

- All that piece and parcel of undeveloped land of an extent of 4.96 acres or 24,006 sq. yards out of 7.00 acres in in sy. No 399,399/1 at atmakur Village, Mangalagiri Mandal, Guntur District, State of Andhra Pradesh, abetting the National Highway No. 5. Note (D): LIC Housing Finance Limited (First and Second Charge of the following)
  (i) All that piece and parcel of undeveloped land of an extent of 4.96 acres or 2
  - (The Residential Apartments falling to the share of developer: total units: 314 with Area 4,72,878 Sft, out of which 87 units with 1,23,112 sq. ft and undivided share in land to the extent of 3,068 sq. yards hace been offered as Security)
- All that Office Space No. 4A in Third Floor having super built up area of 7725 Sq. Feet along with 5x. Car parking spaces in Cellar/Still. In the commercial complex known as "ADITYA TRADE CENTRE [F. 6. B BLOCKS]" of aditya enclave along with 225 Sq. Yards undivided share of land out of 10,300 Sq. Yards of part-B of second phase land in Ward 7, Block-1 forming part of survey Nos. 11,13 to 16, Details of Additional Security in the name of Manjeera Constructions Limited Ξ
  - All that portions of OPEN EXHINITION AREA in GROUND Floor having super built-up area of 1234 Sq. feet alongwith Two Car Parking Space in the Commercial Complex known as "ADITYA TRADE CENTRE (F & G") Blocks)" of Aditya Enclaves alongwith Two Car Parking Space in the Commercial Complex known as "ADITYA TRADE CENTRE (F & G") Blocks)" of Aditya Enclaves alongwith Two Car Parking Space in the Commercial Complex known as "ADITYA TRADE CENTRE (F & G") Blocks)" of Aditya Enclaves along with Two Car Parking Space in the Commercial Complex known as "ADITYA TRADE CENTRE (F & G") Blocks)" of Aditya Enclaves along with Two Car Parking Space in the Commercial Complex known as "ADITYA TRADE CENTRE (F & G") Blocks)" of Aditya Enclaves along with Two Car Parking Space in the Commercial Complex known as "ADITYA TRADE CENTRE (F & G") Blocks)" of Aditya Enclaves along with Two Car Parking Space in the Commercial Complex known as "ADITYA TRADE CENTRE (F & G") Blocks)" of Aditya Enclaves along with Two Car Parking Space in the Commercial Complex known as "ADITYA TRADE CENTRE (F & G") Blocks)" of Aditya Enclaves along with Two Car Parking Space in the Commercial Complex known as "ADITYA TRADE CENTRE (F & G") Blocks and the Car Parking Space in the Commercial Complex known as "ADITYA TRADE CENTRE (F & G") Blocks and the Car Parking Space in the Commercial Complex known as "ADITYA TRADE CENTRE (F & G") Block and the Car Parking Space in the Car Pa 235, 243, 247 & 66 (UDAFA) situated at Ameerpet, Hyderabad Details of Additional Security in the name of Manieera Estates Private Limited: 16, 235, 236, 243, 247 & 66 (UDAFA) situated at Ameerpet, Hyderabad. Ê
    - All that portions of SHOP SPACE No. 8 in MEZANINE Floor having super built-up area of 616 Sq. feet alongwiN. One Car Parking Space in the Commercial Complex known as "ADITYA TRADE CENTRE (F. & G. Blocks)" of Additya Enclave along with 20 Sq. ynds undivided share of land out of 10,300 Sq. yds of Part-B of Second Phase land in ward 7, Block 1 forming art of Survey Nos. 11, 13 to 16, AMEZANINE Floor having super built-up area of 3720 Sq. feet allongwith Three Car Parking Spaces in the Commercial Complex known as "ADITYA TKADE CENTRE (F. & G' Blodes)" of Aditya Enclaves allong with 100 Sq. yrds of Part-B Sectond Phase land in ward 7, Block 1 forming part of Survey Nos. 11, 13 to 16, 235, 236, 243, 247 & 66 (UDAFA) situated at Ameerpet, Hyderabad
      - 235, 236, 243, 247 & 66 (UDAFA) situated at Ameerpet, Hyderabad
        - All that undivided share of land admessuring about 155, 94 yards out of 10,300 Sq. Yards of Part "8" of Second Phase land along with the SHOP No. 5 in Mezzanine Floor admessuring a super built-up area of 526 Sq. feet along with One Car parking space in the Cellar Floor of "ADITA/TRADE CENTRE (F & G BLOCKS)" situated at Ameerpet, Hyderabad All that undivided share of land admessuring about 2.25, 4 yards out of 10,300 Sq. Yards of Part "8" of Second Phase land along with the SHOP No. 5 in Mezzanine Floor admessuring a super built-up area of 526 Sq. feet along wit One Car parking space in its Cellar Floor of "ADITA/TRADE CENTM (F & G BLOCKS)" situated at Ameerpet, Hyderabad Personal Guarentee of Mr. Gajala Yoganandh
          - Personal Guarentee of Mrs. Gajjala Padmaja Ξ

Hyderabad: 08-08-2023

3

				Name of the Corporat	te Debtor: MANJEE	RA CONSTRUCTIONS LI	ttor: MANJEERA CONSTRUCTIONS LIMITED; Date of Commencement of CIRP: 18.07.2023; List of Credite List of unsecured financial creditors fother than financial creditors belonging to any class of creditors)	ment of CIRP: 18.07.20.	23; List of Credi	Name of the Corporate Debtor: MANJEERA CONSTRUCTIONS LIMITED; Date of Commencement of CIRP: 18.07.2023; List of Creditors : 21.08.2023 (Version-2) List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)			
		Dat	Date of Claim received			Details of Claims Admitted	pa	· •					
SI No.	Name of Creditor	Date of receipt	Date of receipt Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of Claim under Verification	Remarks, if any
-	Madan Mohan	01-08-2023	78,63,034.00	NI	9.	NIL	ON	NIF	NI	NIC	NIL	78,63,034.00	Under Verification for want of additional information from the Corporare Debton
2	Kiranmai Charagundla, Uma Kumari Nagubandi, Jayasri Mohan (Jointly)	01-08-2023	1,16,43,425.00	NIL	*	NIL	NO	NIF	NI	NIL	NIL	1,16,43,425.00	Under Verification for want of additional information from the Corporare Debtor
6	Poornachandra Rao Purushottama Pesala	01-08-2023	2,76,26,250.00	NIL	d?	NIL	ON	NIL	NIC	NIL	NIL	2,76,26,250.00	Under Verification for want of additional information from the Corporare Debtor
4	Venna Venkateswarlu & Venna Parvata Vardhani (Jointly)	a 01-08-2023	1,20,00,000.00	NIL NIL		NIF	ON	NIC	NI	NIL	אור	1,20,00,000.00	Under Verification for want of additional information from the Corporare Debtor
s	Venkatesa Perumallu Pasumarthy	31-07-2023	1,90,53,445.00	O NIL	,	NIL	ON	NIL	NIL	NIL	NIF	1,90,53,445.00	Under Verification for want of additional information from the Corporare Debtor
	<b>C</b> + 5												
Fotal	* CA C		7,81,86,154.00	00:00			٠	0.00%			粉	7,81,86,154.00	
	1/3×3/1/2	6											

I.P.Flegn.No. I.P.Flegn.No. IBB/IIPA-001/ IP/P00564/ 2017-18/1114 Investigation

Annexure-5

			Remarks, if any		
		Amount of claim not	admitted		
		Amount of Claim under	Verification		
Name of the Corporate Debtor: MANJEERA CONSTRUCTIONS LIMITED; Date of Commencement of CIRP: 18.07.2023; List of Creditors: 21.08.2023 (Version-2)		Amount of any mutual dues	that may be set off		
2023; List of Cre		Amount of			
cement of CIRP: 18.07.2	Workmen)		% of voting share in contingent CoC, if applicable claim		%0
LIMITED; Date of Commen	List of Operational Creditors (Workmen)	Details of Claims Admitted	Nature of claim Whether related party?		
CONSTRUCTIONS	Lis	Details	lature of claim		
Debtor: MANJEERA			Amount of claim name		•
me of the Corporate		Date of Claim received	Date of receipt Amount Claimed		jo•
Na		Date of Cl	Date of receipt		
			Name of Workman		
			Name of Authorised representative, if any		Total
	104		SI No.		



Name of the Corporate Debtor: MANJEERA CONSTRUCTIONS LIMITED; Date of the Corporate Debtor: MANJEERA CONSTRUCTIONS LIMITED; Date of the Corporate Debtor: Manjeera (Fernina) (Ferline) (Fe Annexure-6

	Remarks, if any					
Amount of claim not	admitted				*	
achair mini de tarrem	Verification			0		
solding mirely go turnom A	that may be set off				y	
Amount of					ñ	
ms Admitted	% of voting share in contingent CoC				5	
Details of Claims Admitted	Amount of claim Nature of claim Whether related party?					
Details	Nature of claim		NIL			
	Amount of claim admitted					
Date of Claim received	Amount Claimed					
Date of Cla	Date of receipt					
	Name of Employee Date of receipt Amount Claimed					
Name of	Authorised representative, if					
	SI No.					



Amount of claim Nature of clain admitted T84.00 Un Secured T84.00		Corporate Debtor: MA	NJEERA CONSTRUC	CIIONS LIMITED; Date of Commencement of CIRP List of Operational Creditors (Government Dues)	(Government Dues)	0.07.2023, LIST O	Name of the Corporate Debtor: MANJEEKA CONS I RUC I IONS LIMI I ED; Date of Commencement of CIRP: 18.07.2025; List of Creditors : 21.08.2023 (Version-L). List of Operational Creditors (Government Dues)	011-2)		
Amount of claim admitted         Nature of claim admitted         Whether related party?         % of votings share in admitted contingent contingent contingent contingent contingent admitted         Concerned claim contingent			Detail	of Claims Admitted		$\vdash$	south leading man to the south	Amount of Claim under	Amount of claim not	
784.00         Un Secured         No         NIL         NIL <t< td=""><td></td><td>Amount of claim admitted</td><td></td><td>Whether related party?</td><td>% of voting share in CoC</td><td></td><td>that may be set off</td><td>Verification</td><td>admitted</td><td>Remarks, if any</td></t<>		Amount of claim admitted		Whether related party?	% of voting share in CoC		that may be set off	Verification	admitted	Remarks, if any
784.00 NIL NIL NIL	84	784.00 784.00	) Un Secured	No	NIL	NIL	NIL	NIL	NIL	
	1 00	784.00 784.00			NIL	NIL	NIL	NIL	NIL	
	u I									



Amount admitted may undergo change on receipt of any further relevant Amount admitted may undergo change on receipt of any further relevant Remarks, if any Amount of Claim under Verification Ĭ Ī Amount of claim not admitted 5,778.00 5778 Ĭ Amount of Amount of any mutual contingent dues, that may be set claim off Ĭ N N Ĭ Ĭ % Ī Ĭ 9 ON 3,86,103.00 3,86,103.00 Ĭ 3,86,103.00 3,86,103.00 Ħ Secured(Note-E) Unsecured 3,86,103.00 14,48,103.00 10,62,000.00 Amount of claim admitted 3,91,881.00 14,53,881.00 10,62,000.00 Date of receipt | Amount Claimed Date of Claim received 01-08-2023 01-08-2023 SBICAP Trustee Company Limited Name of Creditor M. Bhaskara Rao & Co TOTAL SI No.

The Security Interest of the Claimant, SBICAP Trustee Company Limited is detailed below.

SBICAP Trustee Company Limited is acting as Security Trustee vide Security Trustee Agreement dated 28th June, 2017 for the benefit of the LIC Housing Finance Limited (hereinafter referred to as the "Lender") for credit facilities sanctioned to Manjeera Constructions Limited ("Borrower") The Details of the Security Trustee Agreement dated 28th June, 2017 for the benefit of the LIC Housing Finance Limited (hereinafter referred to as the "Lender") for credit facilities sanctioned to Manjeera Constructions Limited ("Borrower") The Details of the Security documents as mentioned in the LIC Housing Finance Limited (hereinafter as "Note-E").



Details of Claims Admitted	Name of Creditor Date of receipt Amount of daim admitted Nature of daim admitt	Telignapa Housing Board   01-08-2023   1,81,23,00,000,00     -   -	18132 00.000.00 181 132 00.000.00 181 181 181 181 181 181 181 181 181 1
Details of Claims Admitted	Date of Claim received   Amount of claim admitted   Amount of claim admit		01-08-2023 1,81,23,00,000,00 NO NIL NIL NIL NIL

