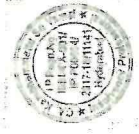



Name of the Corporate Debtor: MANJEERA RETAIL HOLDINGS PRIVATE LIMITED; Date of Commencement of CIRP: 18.07.2023; List of Creditors as on: 18.07.2023 (Version-1)										
Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBB (Insolvency Resolution Process for Corporate Persons) Regulations, 2016										
Sl No.	Category of Creditor	Summary of claims received		Summary of claims admitted		Amount of Contingent Claim	Amount of Claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of claims admitted					
1	Secured Financial Creditors belonging to any class of creditors		NIL	NIL	NIL	NIL	NIL	NIL	Annexure-1	
2	Unsecured Financial Creditors belonging to any class of creditors		NIL	NIL	NIL	NIL	NIL	NIL	Annexure-2	
3	Secured Financial Creditors (other than financial creditors belonging to any class of creditors)	3	2,71,05,57,492.55	2	2,69,70,36,443.46	NIL	NIL	1,35,21,049.09	Annexure-3	
4	Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)		NIL	NIL	NIL	NIL	NIL	NIL	Annexure-4	
5	Operational Creditors (Workmen)		NIL	NIL	NIL	NIL	NIL	NIL	Annexure-5	
6	Operational Creditors (Employees)	1	1,520.00	1	1,520.00	NIL	NIL	NIL	Annexure-6	
7	Operational Creditors (Government Dues)					NIL	NIL	NIL	Annexure-7	
8	Operational Creditors (Other than Workmen and Employees and Government Dues)	1	4,72,000.00	1	4,72,000.00	NIL	NIL	NIL	Annexure-8	
9	Other Creditors, if any (Other than financial Creditors and operational creditors)	1	1,81,23,00,000.00	NIL	NIL	NIL	NIL	1,81,23,00,000.00	Annexure-9	
	TOTAL	6	4,52,33,31,012.55	4	2,69,75,09,963.46	-	-	1,82,58,21,049.09		

Note 1: 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

Hyderabad: 08-08-2023



Annexure-1

[illegible]

100



Annexure-2

Annexure-Z

List of unsecured Financial Creditors belonging to any class of creditors

[illegible]

100-443887-100



Annexure-3													
Name of the Corporate Debtor: MANJEERA RETAIL HOLDINGS PRIVATE LIMITED; Date of Commencement of CIRP: 18.07.2023; List of Creditors as on: 18.07.2023 (Version-1)													
List of secured financial creditors (other than financial creditors belonging to any class of creditors)													
Sl No.	Name of Creditor	Date of Claim received		Details of Claims Admitted			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
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest							
1	Catalyst Trusteeship Limited	27-07-2023	2,49,88,91,120.00	2,49,88,91,120.00	Secured Note (A)	2,49,88,91,120.00	NO	92.65%	NIL	NIL	NIL		Amount admitted may undergo change on receipt of any further relevant information
2	Fedbank Financial Services Limited	01-08-2023	19,81,45,323.46	19,81,45,323.46	Secured Note (B)	19,81,45,323.46	NO	7.35%	NIL	NIL	NIL		Amount admitted may undergo change on receipt of any further relevant information
3	ATC Property Maintenance Private Limited	01-01-2023	1,35,21,049.09	NIL	Unsecured	NIL	YES	0.00%	NIL	NIL	NIL	1,35,21,049.09	Claim kept under verification for want of additional information
Total			2,71,05,57,492.55	2,69,70,36,443.46				100%				1,35,21,049.09	

Note: List of Creditors is subject to revision/ further verification on receipt of relevant further information/ records thereon.

Note (A) & (B): Catalyst Trusteeship Limited & Fedbank Financial Services Limited
(i) Secured by way of exclusive registered mortgage (first ranking exclusive charge) over all rights title, interest, benefits in saleable area/ unsold units, all movable assets, the cash flows/ receivables, including sale of whole/part of the projects, any insurance proceeds, lease rents and the escrow accounts maintained of Projects - Manjeera Trinity Corporate (MTC), Manjeera Trinity Mall (MTM) and Manjeera Majestic Commercial (MMC); along with the land parcels more particularly described below.
Borrowed Properties
The Mall Property and the Manjeera Trinity Corporate Property (Unsold units) alongwith all that piece and parcel of land admeasuring the 5.08 acres of land in Sy. No. 1050(P), of Kukatpally Village, (Balanagar Mandal, R. R. District.
The Manjeera Majestic Corporate Property (Unsold units) alongwith all that piece and parcel of land admeasuring the 3.215 acres of land in Sy. No. 1051(P) and Sy. No. 1050(P), of Kukatpally Village, (Balanagar Mandal, R. R. District.
(ii) Corporate Guarantee of Manjeera Constructions Limited
(iii) Pledge of 100% shareholding of the Corporate Debtor
(iv) Personal Guarantee of Mr. Gajjala Yoganand

Hyderabad: 08-08-2023



Annexure-4

Annexure-4

Name of the Corporate Debtor	Date of Commencement of CIRP	Financial creditors belonging to any class of creditors)
MANJEERA RETAIL HOLDINGS PRIVATE LIMITED;	20/07/2020	

Name of the Corporate Debtor: MANJEERA RETAIL HOLDINGS PRIVATE LIMITED, Pune											
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)											
Sl No.	Name of Creditor	Date of Claim received		Details of Claims Admitted				Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of Claim under Verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?				
						NIL			NIL		
						-					
				0.00			0.00				
Total									0		



Annexure-5

Annexure-5
List of Creditors as on: 18.07.2023 (Version-1)

Name of the Corporate Debtor		List of Operational Creditors (Workmen)	

Sl No.	Name of Authorised representative, if any	Name of Workman	Date of Claim received		Details of Claims Admitted			Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of Claim under Verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?					

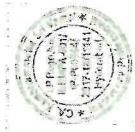


Annexure-6

Name of the Corporate Debtor: MANJEERA RETAIL HOLDINGS PRIVATE LIMITED; Date of Commencement of CIRP: 18.07.2023; List of Creditors as on: 18.07.2023 (Version-1)

List of Operational Creditors (Employees)

Sl No.	Name of Authorised representative, if	Name of Employee	Date of Claim received		Amount of claim admitted	Details of Claims Admitted			Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of Claim under Verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount Claimed		Nature of claim	Whether related party?	% of voting share in CoC					
						NIL							



Signature



Name of the Corporate Debtor: MANIEERA RETAIL HOLDINGS PRIVATE LIMITED; Date of Commencement of CIRP: 18.07.2023; List of Creditors as on: 18.07.2023 (Version-1)													
List of Operational Creditors (Government Dues)													
Sl No.	Details of Claimant		Date of Claim received		Details of Claims Admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of Claim under Verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1	The Deputy Director	Employees State Insurance Corporation	27-07-2023	1,520.00	1,520.00	UnSecured	No	NIL	NIL	NIL	NIL	NIL	
Total					1,520.00			0%	NIL	NIL	NIL	NIL	

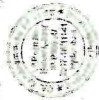


Annexure-8													
Name of the Corporate Debtor: MANJERA RETAIL HOLDINGS PRIVATE LIMITED; Date of Commencement of CIRP: 18.07.2023; List of Creditors as on: 18.07.2023 [Version-1]													
List of Operational Creditors (other than Workman, Employees and Government Dues)													
Sl No.	Name of Creditor	Date of Claim received		Details of Claims Admitted					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
		Date of receipt	Amount Claimed	Amount covered by security interest	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	M. Bhaskara Rao & Co	01-04-2023	4,72,000.00	NIL	Unsecured	NIL	NO	NIL	NIL	NIL	NIL	NIL	
TOTAL			4,72,000.00			-			0%				


Vijay



Annexure-9														
Name of the Corporate Debtor: MANUEERA RETAIL HOLDINGS PRIVATE LIMITED; Date of Commencement of CIRP: 18.07.2023; List of Creditors as on: 18.07.2023 (Version-1)														
List of other creditors(Other than financial creditors and operational creditors)														
Sl No.	Name of Creditor	Date of Claim received		Amount of claim admitted	Nature of claim	Details of Claims Admitted			Whether related party?	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
		Date of receipt	Amount Claimed			Amount covered by security interest	Amount covered by guarantee							
1	Telangana Housing Board	01-08-2023	1,81,23,00,000.00	NIL	Unsecured	NIL		NIL	NO	NIL	NIL	NIL	1,81,23,00,000.00	The claim is kept under verification for want of information from the Corporate Debtor
	TOTAL		1,81,23,00,000.00										1,81,23,00,000.00	



Signature

