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 IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Category of Ceditors Category of Ceditors Summary of claims admitted Amount of claims admitted Amount of Claims not of Claims admitted Amount of Claims admitted <		3	ling under cla	Filing under clause (ca) of sub-regulation (2) of regulation 13 the	of regulation 13	the IBBI (Insolvency Resolution	IBBI (Insolvency Resolution Process for Corporate Leading Resolution	901		an an	•
Category of Creditors No. of Daims Amount No. of Claims Amount of claims admitted Claims MIL NIL NIL </td <td></td> <td></td> <td>Summ</td> <td>ary of claims received</td> <td>Summa</td> <td>ny of claims admitted</td> <td>Amount of Contingent</td> <td>Amount of Claims not</td> <td>Amount of claims under verification</td> <td>Details in Annexure</td> <td>Remarks, If any</td>			Summ	ary of claims received	Summa	ny of claims admitted	Amount of Contingent	Amount of Claims not	Amount of claims under verification	Details in Annexure	Remarks, If any
Secured Financial Creditors belonging to any class of creditors NIL NIL	SI No.	Category of Creditor	No. of		No. of Claims	Amount of claims admitted	Claim				
Secured Financial Creditors belonging to any class of creditors NIL	1		Claims				IIV	Į.	NIL	Annexure-1	
Unsecured Financial Creditors belonging to any class of creditors NIL	-	Secured Financial Creditors belonging to any class of creditors	*	NIL	JIN N	NIL	NIC.			Caning A	
reclitors reclitors 2,71,05,57,492.55 2 2,69,70,36,443.46 NIL		Unsecured Financial Creditors belonging to any class of		NIL	N N	NIL	NIL	NIL	NIL		
Secured Financial Creditors (other than financial Creditors) 3 2,71,05,57,492.55 2 2,69,70,36,443.46 NIL	7	creditors						IIV	1.35,21,049.09	Annexure-3	
belonging to any class of creditors? NIIL	,	Secured Financial Creditors (other than financial creditors	ю	2,71,05,57,492.55		2,69,70,36,443.46		112			-
Unsecured Financial Creditors (other than financial creditors) NIL	n	belonging to any class of creditors)					Į	ž	NIL	Annexure-4	
belonging to any class of creditors? NIL		Unsecured Financial Creditors (other than financial creditors		NIL	JE	J. N.	Nic.			P-dalizand	
Operational Creditors (Workmen) NIL	4	belonging to any class of creditors)			512	2	NIL	NIL	NIL	AllineAule 5	
Operational Creditors (Employees) NIL NIL <t< td=""><td>5</td><td>Operational Creditors (Workmen)</td><td></td><td>NIL</td><td>NI I</td><td></td><td>NIL</td><td>NIL</td><td>NIL</td><td>Annexure-u</td><td>-</td></t<>	5	Operational Creditors (Workmen)		NIL	NI I		NIL	NIL	NIL	Annexure-u	-
Operational Creditors (Government Dues) 1 L,520.00 1 4,72,000.00 I 4,72,000.00 III NII NII NII NII 1,81,23,00,000.00 Other Creditors; If any (Other than financial Creditors and Other Creditors; If any (Other than financial Creditors) 1 1,81,23,00,000.00 NII NII NII 1,81,23,30,000.00	9	Operational Creditors (Employees)						NIL	NIE	Annexure-/	-
Operational Creditors (Other than Workmen and Employees 1 4,72,000.00 I 4,72,000.00 NIL IS1,23,00,000.00 and Government Dues) 1 1,81,23,00,000.00 NIL NIL 1,81,23,00,000.00 Other Creditors, if any (Other than financial Creditors and operational creditors) 1 2,69,75,09,963.46 - 1,82,58,21,049.09	7	Operational Creditors (Government Dues)	1	1,520.00	7			Z	NIL	Annexure-8	
and Government Dues) NIL NIL NIL NIL 1,81,23,00,000.00 Other Creditors, if any (Other than financial Creditors and Other Creditors) 1,81,23,00,000.00 NIL NIL 1,81,23,00,000.00	C	Operational Creditors (Other than Workmen and Employees	H	4,72,000.0	0 1	4,72,000.00					
Other Creditors, if any (Other than financial Creditors and 1 1,81,23,00,000.00 NIL NIL NIL NIL Operational creditors) 2,69,75,09,963.46	0	and Government Dues)					i	N	1,81,23,00,000.00		
Operational creditors) - 2,69,75,09,963.46	0		н	1,81,23,00,000.0		N	MIL		1 82 58 21 049 09		
	n			7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		2,69,75,09,963.46			T'OT'S T'OT'S		

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





admitted of claim Amount not 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) mutual dues, that may be set off Amount of any contingent claim Amount of % of voting share in CoC List of Secured Financial Creditors belonging to any class of Creditors Amount covered by Whether related party? Annexure-1 guarantee Details of Claims Admitted Amount covered by security interest Z Nature of claim Amount of claim admitted Amount Claimed Details of Claim received Date of receipt

Name of Creditor

SI No.

Remarks, if any

Amount of Claim under Verification

The state of the s



			1		Kemarks, it airy										
				Amount of Claim unde		Verification									
11	2023 (version-1)			Amount of claim not	Allouit of claim	admitted									
1000	Manage of the Commutate Debtror: MANJEERA RETAIL HOLDINGS PRIVATE LIMITED; Date of Commencement of CIRP; 18.07.2023; List of Creditors as on: 18.07.2024 (Version-1)			South lenders were be to	Amount of any mutual dues,	that may be set off									
	IRP: 18.07.202	of creditors		Amount of		contingent	claim								
7-21	of Commencement of C	helonging to any class	99			% of voting share in contingent	ردر	200			-				
Annexule-2	S PRIVATE LIMITED; Date o	is a common class of creditors helonging to any class of creditors	eculed Financial Cicaron	dmittod	municea		Whether related party?				MIII	71161			
	JEERA RETAIL HOLDING) in the second	rist of unis	A ration of the A	Details of Claims Admitted	Amount covered by		guarantee	The second secon						
	ate Debtor: MAN						Nature of claim								
	Nome of the Corner	Maille of tile colpor					Amount of claim	admitted							
					im received		boming tone	AMOUNT CIAINIED						013	
				The second secon	Date of Claim received	Dave of the		Date of receipt Amount Claimed							
							e of Creditor								





				allipn .	a paradio am in	List of secure	List of secured financial creditors (other than financial creditors belonging to any class of creditors)	sr than financial creditors	s belonging to any class of	Ivane of the corporate of secured financial creditors (other than financial creditors belonging to any class of creditors)	Amount of any mittal dues.	Amount of daim not	Amount of Claim under	Remarks, if any
		0	house of Claim cocoined			Details of Cl	Details of Claims Admitted			Amount of continuent claim	Amount of any		Verification	
	_1	Date	or claim received			Amount covered by	Amount covered by	Whather related narty?	% of vo	Allouis of College	that may be set on			
	Name of Creditor	Date of receipt	Amount Claimed	Amount of claim admitted Nature of claim	Nature of claim	security interest	guarantee	Wiletic Iciaca Party.	COC					Amount admitted may
		2707-2003	2 49.88.91.120.00	2,49,88,91,120.00	Secured	2,49,88,91,120.00	2,49,88,91,120.00	O _Z	92.65%	אור	אור	NIL	,	of any further relevant information
Cata	Catalyst I rusteesnip umited	202-10-17			More (w)						2.4			Amount admitted may undergo change on receipt
Fed	Fedbank Financial Services	01-08-2023	19,81,45,323.46	19,81,45,323.46	Secured Note (B)	19,81,45,323.46	19,81,45,323.46	ON	7.35%	NIL	NIL	NIL	•	of any further relevant information
	Limited									2000	i i	MIL	1,35,21,049.09	
ATC	ATC Property Maintenance	01-08-2023	1,35,21,049.09	NIL NIL	Unsecured	NIF	N	YES	0.00%	NIC	W.		1,35,21,049.09	additional information
	Private Limited		22 CBA 52 20 17 C	7 2 69.70.36.443.46					700%					

Note (A) (B): Catalyst Trusteeship Limited & Febank Financial Services Limited
(i) Secured by way of exclosive engistered montrying (first naking exclosive 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 - Manijeera Trinity Corporate (MIC), Manijeera Trinity Mall (MIM) and provided the projects and provided the escrow accounts maintained of Projects - Manijeera Trinity Corporate (MIC), Manijeera Trinity Mall (MIM) and provided the escrow accounts maintained of Projects - Manijeera Trinity Corporate (MIC), Manijeera Trinity Mall (MIM) and provided the escrow accounts maintained of Projects - Manijeera Trinity Corporate (MIC) and provided the escrow accounts maintained of Projects - Manijeera Trinity Mall (MIM) and provided the escrow accounts maintained of Projects - Manijeera Trinity Corporate (MIC) and provided the escrow accounts maintained of Projects - Manijeera Trinity Corporate (MIC) and provided the escrow accounts and the escription of the escript

Mackened Properties
The Mail Property and the Manjeera Trinity Corporate Property (Unsold units) alongwith all that piece and parcel of land admessuring the \$.215 acres of land in \$y. No. 1051(P), of Kukatpally Village, Balanagar Mandal, R. R. District.
The Manjeera Majestic Corporate Property (Unsold units) alongwith all that piece and parcel of land admessuring the \$.215 acres of land in \$y, No. 1051(P) and \$y. No. 1060(P), of Kukatpally Village, Balanagar Mandal, R. R. District.
Corporate Legarantee of Majestic Corporate Debtor
Place of 100% shareholding of the Corporate Debtor
Place of 100% shareholding of the Corporate Debtor

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Hyderabad: 08-08-2023



			Remarks, if any				8				
		Amount of Claim under		Verification				,			
(Version-1)		ton minls de terre	Amount of claim not	admitted				1			
Creditors as on: 18.07.2023 (ors)	2	Amount of any mutual dues, Amount of dailli not	that may be set off				1			
7.2023; List of (y class of credit	Amount of	A	contingent	claim						
nencement of CIRP: 18.0	than financial creditors belonging to any class of creditors)			% of voting share in contingent	CoC	NIL		0			
Annexure-4 .TE LIMITED; Date of Comr	ors fother than financial co		pa	0	Whether related party:	NIL					
ETAIL HOLDINGS PRIVA	the formation of the second form to the second seco	יפרחובת וווומוורומו כו בחור	Details of Claims Admitted	Amount covered by	guarantee	NIC					
tor: MANJEERA R	Total Comment	LIST OI UII:			Nature of claim						
Annexure-4 Annexure-4 Annexure-4 List of Creditors as on: 18.07.2023 (Version-1)	Marile of the colporate				Amount of claim admitted Nature of claim				00.00		
			boutone mini of other	Cidilli I ccciveu	Date of receipt Amount Claimed				0.00		
			de series	Date of	Date of receipt	•					
					SI No. Name of Creditor				Total	Total	





	Remarks, if any			
	Amount of claim not			
ersion-1)	Amount of Claim under	Verification		
Annexure-5 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 (Workmen)	Ĕ	that may be set off		
7.2023; List of	Amount of	claim		
ncement of CIRP: 18.07 Norkmen)		% of voting share in Commission CoC, if applicable claim	***	
Annexure-5 RIVATE LIMITED; Date of Commencement of List of Operational Creditors (Workmen)	Details of Claims Admitted	Whether related party?		
OLDINGS PRIVA	Details	Nature of claim Whether		
or: MANJEERA RETAIL H		Amount of claim admitted		
Corporate Debto	n received	nount Claimed		
Name of the	Date of Claim received	Date of receipt Amount Claimed		
		Name of Workman		
		Name of Authorised representative, if any		Total
		SI No.		

dimeni



			Remarks, If any							10			
		Amount of claim not	Allibanic of crams	admitted									
37.2023 (Version-1)		1000	Amount of Claim under	Verification								10	
Annexure-6 Marco of the Corrorate Debtor: MANJEERA RETAIL HOLDINGS PRIVATE LIMITED; Date of Commencement of CIRP: 18.07.2023; List of Creditors as on: 18.07.2023 (Version-1)			Amount of any mutual dues, Amount of Claim under	that may he set off							í		
CIRP: 18.07.202		Amount of	/ William of	contingent	claim								
Annexure-6 ; Date of Commencement of	List of Operational Creditors (Employees)			% of voting share in contingent	300								
Anne GS PRIVATE LIMITED; Date	List of Operational		Details of Claims Admitted		Nature of claim Whether related party?							ĭ	
A RETAIL HOLDIN			Details		Nature of claim				NIL				
ate Debtor: MANJEER				-	Amount of claim	admitted							
Octob of the Corro	אמוווב מו רווב במולא		Data of Claim received	allilicociaca	Date of receipt Amount Claimed								
			Data of C	חמוב חו כו	Date of receipt	100000000000000000000000000000000000000							
					Name of Employee								
			,	Name of	Authorised	i ovitetanosonos	ובלוובאבווומרוגלי וו						
					SI No.								





		1	_	_	_	+	-	_		+			
			Amount of claim not	The state of the s	admitted				IZ		NE		
11 11	3 (Version-1)		adam mislo je teme	Amount of Claim under	Vorification	Vellication			NIL		NIN .		
	Alaman of the Community Debtor MANIFERA RETAIL HOLDINGS PRIVATE LIMITED; Date of Commencement of CIRP: 18.07,2023; List of Creditors as on: 18.07,2023 (Version-1)			Amount of any mutual dues, Amount of Claim under		that may be set off			NIL		2	MIL	
	18.07.2023; Lis		Amount of		contingent	dain	Cidilli		NIL			JIN .	
	mmencement of CIRP:	Government Dues)			of of water chare in	% Of VOUING SHALL III	Jen Cer		N			%0	
Annexure-7	INATE LIMITED; Date of Co	List of Operational Creditors (Government Dues)	L-445 L 4	Details of Claims Admitted		of claim Whether related party?			Q.)			
	TAIL HOLDINGS PR	Lis		Details		Nature of claim			Post 200 201	1,520.00 Unisecuted			The state of the s
	htor MANIEERA RE					Amount of claim	admitted		000	1,520.00		00 001 4	1,520.00
	Mama of the Cornerate De	Name of the corporate oc		Date of Claim received			Amount Claimed			1,520.00			1,520,00
				Date of	Dale		Date of receipt			27-07-2023			
					f Claimant		Government Date of receipt Amount Claimed		Employees State	Insurance	Contraction	COIDOLAGO	
	- 1				٢	Г		_		7			1

Details of Claimant

Department

SI No.

1 The Deputy Director

Total

Remarks, if any

A partie of the partie of the



Amount of claim not admitted 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 (other than Workman, Employees and Government Dues)

Details of Claims Admitted

Amount covered by Amount covered by guarantee guarantee

Amount of any mutual dues, CoC N. ON ON N Ĭ, 4,72,000.00 Unsecured 4,72,000.00 Amount of claim admitted 4,72,000.00 4,72,000.00 Date of receipt Amount Claimed

Date of Claim received

01-08-2023

1 M. Bhaskara Rao & Co

TOTAL

SI No. Name of Creditor

Remarks, if any

Amount of Claim under Verification



Annexure-9 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)	Topus mindo	n Amot	dues, that may be set not admitted Verification		The claim is kept under verification for want of	NO NIL NIL NIL 1,81,23,00,000.00 information from the Corporate Debtor		1,81,23,00,000.00	arono
Annexure-9 IL HOLDINGS PRIVATE LIMITED; Date of Commencem	List of other creditors(Other than financial creditors and operational creditors)	Details of Claims Admitted	and bearings desired has	Amount covereu by	st guarantee	II.			-
the Corporate Debtor: MANJEERA RETA	7	Details of		Amount o	interest		Onsecured		
Name of			red	Amount of claim admitted Nature of claim			1,81,23,00,000.00		1,81,23,00,000.00
			Date of Claim received		Date of receipt Amount Llaimed		01-08-2023		1,81
				SI No. Name of Creditor			1 Telangana Housing Board		TOTAL



