

Corporate Debtor – Leo Meridian Infrastructure Projects and Hotels Ltd.

Resolution Professional – Raj Kumar Ralhan

Registration No. - IBBI/IPA-001/IP-P00981/2017-2018/11614

Status of Claims of December 9, 2019

The claims received from the financial/ operational/ other creditors/ workmen/ employees wherever incomplete/ requiring clarifications have been admitted subject to revision on verification/scrutiny of supplemental/ additional information/ clarification sought from the claimants in respect thereto.

1. Financial Creditors

| <u>S. No.</u> | <u>Name of Creditor</u> | <u>Claims submitted</u> | <u>Claims Admitted</u> |
|----------------------|--|--------------------------------|-------------------------------|
| 1 | Bank of Baroda | 606.46 | 606.46 |
| 2 | Andhra Bank | 422.87 | 422.87 |
| 3 | Union Bank of India | 273.40 | 273.40 |
| 4 | Bank of India | 187.27 | 187.27 |
| 5 | Omkara Assets Reconstruction Private Limited | 90.64 | 90.64 |
| 6 | Indian Overseas Bank | 82.02 | 82.02 |
| 7 | State Bank of India | 47.19 | 47.19 |
| 8 | Allahabad Bank | 35.67 | 35.67 |
| 9 | Corporation Bank | 7.64 | 7.64 |
| 10 | Smt. Ajitha Yogesh | 10.05 | 9.84 |
| 11 | Shri Yogesh Kumar | 5.93 | 5.93 |
| | Total of Financial Creditors | 1,769.14 | 1,768.93 |

2. Operational Creditors (excluding workmen and employees)

(INR)

| <u>S. No.</u> | <u>Name of the Operational Creditor</u> | <u>Claims submitted</u> | <u>Claim admitted</u> |
|----------------------|--|--------------------------------|------------------------------|
| 1 | Sneha Farms Pvt Ltd | 4,505,340 | 3,837,717 |
| 2 | Srigdhaa Beverages | 2,040,755 | 1,922,241 |
| 3 | B S Enterprises | 1,015,342 | 361,877 |

| S. No. | Name of the Operational Creditor | Claims submitted | Claim admitted |
|---------------|---|-------------------------|-----------------------|
| 4 | Skipper Furnishing Pvt Ltd | 1,255,929 | 1,255,929 |
| 5 | Medicines & More | 52,894 | 52,894 |
| 6 | Mukunda Dairy Products Pvt Ltd | 1,691,001 | 1,691,001 |
| 7 | Kanchan Plywood Sales | 591,256 | 591,256 |
| 8 | Sri Vishnu Polymers | 660,515 | 560,515 |
| 9 | Sai Santosh Enterprises | 554,047 | 454,047 |
| 10 | Clean Energy Electrical Solutions | 139,196 | 61,504 |
| 11 | Reliable Solutions | 547,934 | 307,239 |
| 12 | Kryton Chemicals | 407,111 | 298,087 |
| 13 | Kumarvelu Brothers | 23,241 | 23,241 |
| 14 | J.S.Associates | 2,444,369 | 981,739 |
| 15 | Lohiya Agrotech(India) Pvt Ltd | 1,814,232 | 1,806,117 |
| 16 | Standard Laboratories & Traders | 186,577 | 135,045 |
| 17 | Mahalaxmi Oils & Lubricants | 4,828,983 | 3,514,294 |
| 18 | Mahaveer Industries | 74,045 | 74,045 |
| 19 | Rhea Trading | 263,481 | 263,481 |
| 20 | KOP Agro Tech Ltd. | 2,372,441 | 1,906,468 |
| 21 | M.F. Traders | 181,155 | 173,644 |
| 22 | Peoples Enterprises | 690,984 | 590,984 |
| 23 | Gayatri Technologies | 236,795 | - |
| 24 | Ecoguard Pest Control Pvt Ltd | 590,904 | 257,408 |
| 25 | Sri Datta Impex 1819 | 295,948 | 245,948 |
| 26 | S.K.C. Agencies | 1,350,000 | 1,276,108 |
| 27 | Terminix SIS India Pvt Ltd | 346,000 | 244,000 |
| 28 | S.L. Infra | 12,417,911 | 8,607,850 |
| 29 | Hiren Enterprises | 123,635 | 123,635 |
| 30 | Innochem Labs (India) Pvt Ltd | 1,365,526 | 1,065,526 |
| 31 | Lawn Enviro Associates | 679,385 | 469,988 |
| 32 | Alltec Electrical Engineers | 190,843 | 142,239 |
| 33 | IFB Agro Industries Limied | 25,636 | 25,636 |
| 34 | Srinivasa Tours and Travels | 5,804,967 | 3,092,263 |
| 35 | Universal Water Chemicals Pvt Ltd | 60,756 | 60,756 |
| 36 | Omsai Andhra Paints | 139,454 | 139,454 |
| 37 | Calibre Enterprises | 383,451 | 292,142 |
| 38 | Omullane Management Solutions Pvt Ltd | 1,074,292 | 1,074,292 |
| 39 | Taha Hardware Mart | 459,158 | 338,903 |
| 40 | Aditya Beverages | 1,712,578 | 1,159,650 |
| 41 | Ajay Electricals | 666,474 | 666,474 |
| 42 | P.Purusotham Reddy | 26,500 | 26,500 |

| S. No. | Name of the Operational Creditor | Claims submitted | Claim admitted |
|---------------|---|-------------------------|-----------------------|
| 43 | Y Anji Reddy | 12,994 | 12,994 |
| 44 | PCB Eco Consulting and Services | 651,244 | 537,416 |
| 45 | G.Purna Chandar | 16,200 | 16,200 |
| 46 | Yars Solutions | 6,018 | 6,018 |
| 47 | Srichakra Cement | 314,650 | 192,450 |
| 48 | Celebrity Club | 300,664 | 300,664 |
| 49 | Rangu Krishnamurthy Gaud | 10,081 | 10,081 |
| 50 | Sri Vinayaka Travels | 29,400 | 29,400 |
| 51 | NJ Technologies | 58,471 | 58,471 |
| 52 | Sri Sai Sneha Stationery | 219,670 | 89,920 |
| 53 | PNR Agro Products | 142,532 | 142,532 |
| 54 | Abid Khan Group | 163,520 | 163,520 |
| 55 | HEM Electricals | 377,095 | 327,095 |
| 56 | Ravani Timbers | 6,267,458 | 19,03,852 |
| 57 | Maruti Consultant | 23,600 | 23,600 |
| 58 | Pooja Sri rock salt enterprises | 138,000 | 138,000 |
| 59 | Western Refrigeration company | 38,316 | 38,316 |
| 60 | R.K Eco Care Pvt Ltd | 379,332 | 379,332 |
| 61 | Deputy Commissioner of Customs, Hyderabad | 106,064,351 | 106,064,351 |
| 62 | ESI Corporation, Hyderabad | 11,684,719 | 11,684,719 |
| 63 | Central Tax, Central Excise & Service Tax | 876,964,238 | 876,964,238 |
| 64 | Directorate General of GST Intelligence, Hyderabad | 372,124,446 | 372,124,446 |
| 65 | Income tax , Circle-16(1), Hyderabad | 635,984,459 | 635,984,459 |
| 66 | State Tax, Somajiguda Circle | 607,220,467 | 607,220,467 |
| 67 | State Tax, Keesara Circle | 124,973,462 | 124,973,462 |
| 68 | Telangana State Southern Power Distribution Company Limited | 10,609,485 | 10,609,485 |
| 69 | Directorate General of Foreign Trade | 1,437,619,700 | 1,437,619,700 |
| | Total | 4,246,685,613 | 4,232,150,930 |

3. Workmen and Employees

(INR)

| S. No. | Name of Creditor | Claims submitted | Claims Admitted |
|---------------|-------------------------|-------------------------|------------------------|
| 1 | Ravi Sankar Tekuru | 206,829.00 | 206,829.00 |