

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 June 03, 2020

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

(INR crores)

<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	1,768.41

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 Private Limited	4,505,340.00	3,724,934.00
2	Srigdhaa Beverages	2,040,755.00	1,722,241.20
3	B S Enterprises	1,015,342.00	361,876.54

4	Skipper Furnishing Pvt Ltd	1,255,929.00	140,120.72
5	Medicines & More	52,894.00	0.00
6	M/s. Mukunda Dairy Products Pvt Ltd	1,691,001.00	1,324,021.00
7	M/s. Kanchan Plywood Sales	591,256.00	591,256.00
8	M/s. Sri Vishnu Polymers	660,515.00	410,514.40
9	Sai Santosh Enterprises	554,047.00	192,227.65
10	Clean Energy Electrical Solutions	139,196.00	61,504.20
11	Reliable Solutions	547,934.00	265,772.22
12	Kryton Chemicals	407,111.00	298,087.00
13	Kumaravelu Brothers	23,241.00	23,241.00
14	J.S.Associates	2,444,368.50	981,739.48
15	Lohiya Agrotech(India) Private Limited	1,814,232.00	1,209,593.01
16	Standard Laboratories & Traders	186,577.00	91,761.70
17	Mahalaxmi Oils & Lubricants	4,828,983.00	2,423,213.40
18	Mahaveer Industries	74,045.00	74,045.00
19	Rhea Trading	263,481.00	263,481.00
20	KOP Agro Tech Ltd.,	2,372,440.74	1,749,121.83
21	M.F. Traders	181,155.00	173,644.00
22	Peoples Enterprises	690,984.00	590,984.00
23	Gayatri Technologies	236,794.68	0.00
24	Ecoguard Pest Control Pvt Ltd	590,904.00	257,408.00
25	Sri Datta Impex 1819	295,948.00	145,948.12
26	S.K.C. Agencies	1,350,000.00	1,196,611.87
27	TERMINIX SIS INDIA PRIVATE LIMITED	346,000.00	244,000.00
28	S.L. Infra	12,417,911.00	8,607,849.61
29	Hiren Enterprises	123,635.00	123,635.00
30	Innochem Labs (India) Private Limited	1,365,526.00	873,683.13
31	Lawn Enviro Associates	679,385.00	469,988.00
32	All-tec Electrical Engineers	190,843.00	142,239.00
33	IFB Agro Industries Limied	25,636.00	25,636.00
34	Srinivasa Tours and Travels	5,804,967.00	4,707,335.00
35	Universal Water Chemicals Private Limited	60,756.00	60,756.00
36	Omsai Andhra Paints	139,454.00	139,454.00
37	Calibre Enterprises	383,451.00	292,142.00
38	Omullane Management Solutions Private Limited	1,074,292.00	947,240.39
39	Taha Hardware Mart	459,158.00	338,903.00
40	Aditya Beverages	1,712,578.00	912,578.47
41	Ajay Electricals	666,474.00	189,687.97
42	P.PURUSOTHAM REDDY	26,500.00	26,500.00
43	Y ANJI REDDY	12,994.00	12,994.00
44	PCB ECO CONSULTING AND SERVICES	651,244.00	536,619.00

45	G.PURNA CHANDAR	16,200.00	16,200.00
46	YARS SOLUTIONS	6,018.00	3,300.37
47	SRICHAKRA CEMENT	314,650.00	314,650.00
48	CELEBRITY CLUB	300,664.00	300,664.00
49	SRI VINAYAKA TRAVELS	29,400.00	29,400.00
50	NJ TECHNOLOGIES	58,471.00	58,470.30
51	Sri Sai Sneha stationery	219,670.00	0.00
52	PNR Agro products	142,532.00	142,532.00
53	Shoalb alam (ODC Boys)	163,520.00	163,520.00
54	HEM Electricals	377,095.00	241,862.48
55	Ravani timbers	6,267,458.00	1,903,852.53
56	Maruti Consultant	23,600.00	760.00
57	Pooja Sri rock salt enterprises	237,000.00	237,000.00
58	Western Refrigeration company	38,316.00	38,316.00
59	R.K Eco Care Pvt Ltd	379,332.00	379,332.00
60	Ricoh India Limited	27,240.00	27,171.71
61	Palbis Quality Confectioners	666,464.00	666,464.00
62	Aishwarya Building Systems	1,027,789.00	1,027,789.00
63	Adonmo Private limited	97,440.00	97,440.00
64	santosh Travels	130,185.00	107,835.00
65	Empire Industries Ltd	1,018,020.00	317,020.00
66	SNS Agencies	496,759.00	496,759.00
67	Deputy Commissioner of Cusstoms, Hyderabad	106,064,351.00	106,064,351.00
68	Deputy Commissioner of Cusstoms, Hyderabad	25,083.00	25,083.00
69	Deputy Director, ESI Corporation, Hyderabad	11,684,719.00	11,684,719.00
70	Asst.Commissioner, Central Tax, Central Excise & Service Tax	876,964,238.00	876,964,238.00
71	The Additional Director General, DGGI, Hyderabad	372,124,446.00	372,124,446.00
72	Deputy Commsissioner of Income tax , Circle-16(1), Hyderabad	635,984,459.00	635,984,459.00
73	Assistant Commsissioner of State Tax, Somajiguda Circle	607,220,467.00	607,220,467.00
74	Asstistant Commissioner of State Tax, Keesara Circle	124,973,462.00	124,973,462.00
75	The Superntending Engineer, TSSDCL, Medchal (Electricity)	10,609,485.00	10,609,485.00
76	Director General Of Foreign Trage	1,437,619,700.00	1,437,619,700.00
77	Assistant Commsissioner of Income Tax (TDS)	3,127,030.00	3,127,030.00
78	Employees Provident Fund Organisation	39,575,869.00	39,575,869.00
	Total	4,292,966,409.92	4,269,468,235.30

3. Workmen and Employees

(INR)

<u>S. No.</u>	<u>Name of Creditor</u>	<u>Claims submitted</u>	<u>Claims Admitted</u>
1	Ravi Shankar Tekuru	206,829.00	206,829.00
2	Bhupathiraju Ramakrishna Raju	101,538.00	101538
3	Kammila Nagaraju	63,462.00	63462
4	Kagitha venkata Mangaraju	107,885.00	107885
5	Prakash Kumar Mallik	41,538.00	41538
6	Sekhar Bhattacharya	54,996.00	54996
7	Veerannagari Raju	77,112.00	77112
8	MD Rajak Miya	70,000.00	70000
9	RANGU KRISHNAMURTHY GOUD	10,081.00	10081
	Total	733,441.00	733,441.00