

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 28, 2020

The claim 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>Claim 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 Asset 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. Ajita 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 Rs.

<u>S. No.</u>	<u>Name of the Operational Creditor</u>	<u>Claim 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	447,278.00

4	Skipper Furnishing Pvt Ltd	1,255,929.00	140,120.00
5	Medicines & More	52,894.00	0
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	410,514.00
9	Sai Santosh Enterprises	554,047.00	192,227.65
10	Clean Energy Electrical Solutions	139,196.00	61,504.00
11	Reliable Solutions	547,934.00	265,772.00
12	Kryton Chemicals	407,111.00	298,087.00
13	Kumarvelu Brothers	23,241.00	23,241.00
14	J.S.Associates	2,444,368.50	1,181,739.48
15	Lohiya Agrotech(India) Private Limited	1,814,231.59	1,209,593.00
16	Standard Laboratories & Traders	186,577.00	91,761.70
17	Mahalaxmi Oils & Lubricants	4,828,983.00	2,423,213.00
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	1,749,121.00
21	M.F Traders	181,155.00	181,155.00
22	Peoples Enterprises	690,984.00	590,982.36
23	Gayatri Technologies	236,794.68	0.5
24	Ecoguard Pest Control Pvt Ltd	490,000.00	257,408.00
25	Sri Datta Impex 1819	295,948.00	145,948.00
26	S.K.C Agencies	1,350,000.00	1,196,611.00
27	Terminix SIS India Private Limited	346,000.00	243,999.00
28	SI Infra	12,417,911.00	9,004,749.00
29	Hiren Enterprises	123,635.00	123,635.00
30	Innochem Labs (India) Private Limited	1,365,526.00	873,683.00
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 Limited	25,636.00	25,636.00
34	Srinivasa Tours & Travels	5,804,966.98	4,907,334.00
35	Universal Water Chemicals Private Limited	60,756.00	60,756.00
36	Om Sai Andhra Paints	139,454.00	139,454.00
37	Caliber Enterprises	383,451.00	292,142.00
38	Omullane Management Solutions Private Limited	1,074,292.00	947,240.00
39	Taha Hardware Mart	459,158.00	338,903.00
40	Adithya Beverages	1,712,578.00	912,578.00
41	Ajay Electricals	666,474.00	189,687.00
42	P.Purusotham Reddy	26,500.00	26,500.00
43	Y Anji Reddy	12,994.00	12,994.00

44	PCB Eco-Consulting & Services	651,244.00	536,619.00
45	G.Purna Chandar	16,200.00	16,200.00
46	Yars Solutions	6,018.00	3,300.00
47	Sri Chakra 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	58,470.00
51	Sri Sai Sneha Stationery	219,670.00	0
52	P N R Agro Products	142,532.00	142,532.00
53	Shoaib 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	1,903,852.00
56	Maruti Consultant	23,600.00	0
57	Pooja Sri Rock Salt Enterprises	237,000.00	237,000.00
58	Western Refrigeration Company	38,316.00	38,315.00
59	R.K Eco Care Pvt Ltd	379,332.00	379,332.00
60	Ricoh India Limited	27,640.00	27,171.00
61	Palbis Quality Confectioners	666,464.00	666,464.00
62	Aishwarya Building Systems	1,027,789.52	1,027,789.52
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	396,759.00
67	Agromech Industries	1,648,540.00	1,348,004.00
68	Deputy Commissioner Of Customs, Hyderabad	106,064,351.00	106,064,351.00
69	Assistant Commissioner Of Customs, Revenue Recovery Unit-VII, Chennai	25,083.00	25,083.00
70	Deputy Director, ESI Corporation, Hyderabad	11,684,719.00	11,684,719.00
71	Assistant Commissioner, Central Tax, Central Excise & Service Tax	876,964,238.00	876,964,238.00
72	The Additional Director General, DGGI, Hyderabad	372,124,446.00	372,124,446.00
73	Deputy Commissioner Of Income Tax , Circle-16(1), Hyderabad	635,984,459.00	635,984,459.00
74	Assistant Commissioner Of State Tax, Somajiguda Circle	607,220,467.00	607,220,467.00
75	Assistant Commissioner Of State Tax, Keesara Circle	124,973,462.00	124,973,462.00
76	The Superintending Engineer, TSSDCL, Medchal (Electricity)	10,609,485.00	10,609,485.00
77	Director General Of Foreign Trade	1,437,619,700.00	1,437,619,700.00
78	Assistant Commissioner Of Income Tax (TDS)	3,127,030.00	3,127,030.00

79	Employees Provident Fund Organization	39,575,869.00	39,575,869.00
	Total of Operational Creditors	4,294,514,446.01	4,271,605,279.89

3. Workmen and Employees

INR Rs.

<i>S. No.</i>	<i>Name of Workman and Employee</i>	<i>Claim Submitted</i>	<i>Claims Admitted</i>
1	Ravi Shankar Tekuru	206,829.00	206,829.00
2	Bhupathiraju Ramakrishna Raju	101,538.00	101,538.00
3	Kammila Nagaraju	63,462.00	63,462.00
4	Kagitha Venkata Mangaraju	107,885.00	107,885.00
5	Prakash Kumar Mallik	41,538.00	41,538.00
6	Sekhar Bhattacharya	54,996.00	54,996.00
7	Veerannagari Raju	77,112.00	77,112.00
8	MD Rajak Miya	70,000.00	70,000.00
9	Rangu Krishnamurthy Goud	10,081.00	10,081.00
10	Vikranth Nag	90,138.00	90,138.00
11	Jampu Gopi	18,400.00	18,400.00
12	Surya Kumar Samal	43,771.00	43,771.00
	Total of Workmen and Employees	885,750.00	885,750.00