

LEO PRIMECOMP PRIVATE LIMITED

LIST OF CREDITORS

AS ON 30TH OCTOBER 2021

S.NO	NAME OF CREDITORS	ADDRESS		AMOUNT CLAIMED BY THE CREDITOR IN RS	AS PER COMPANY RECORDS AVAILABLE TO US AS ON 31-03-2018	AMOUNT ADMITTED IN RS	SECURITY INTEREST, IF ANY, IN RESEPECT OF SUCH CLAIM IN RUPEES	Comments of the Interim Resolution Professional	RP REMARKS AS PER 30TH OCTOBER 2021
	secured financial creditors								
1	STATE BANK OF INDIA, STRESSED ASSETS MANAGEMENT BRNACH	RED CROSS BUILDING II FLOOR, NO.32, MONTIETH ROAD, EGMORE, CHENNAI 600 008	CASH CREDIT	7,46,12,727.20		7,46,12,727.20	secured As per Annexure-1	Admitted	
			TERM LOAN -I	68,52,42,812.91		68,52,42,812.91		admitted	
			TERM LOAN -II	36,07,83,307.36		36,07,83,307.36		Admitted	
			COPR LOAN	6,98,92,010.31		6,98,92,010.31		Admitted	
			WCTL	2,91,22,663.17		2,91,22,663.17		Admitted	
			FITL	17,91,31,183.00		17,91,31,183.00			
			EXPENSES	17,88,726.00		17,88,726.00			Admitted
	TOTAL			1,40,05,73,429.95	94,56,00,000.00	1,40,05,73,429.95			