

Annexure-3

Name of the corporate debtor: Leo Meridian Infrastructure Projects & Hotels Limited ; Date of commencement of CIRP: 9th April, 2019 ; List of creditors as on: 26th November, 2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Bank of Baroda	24-04-2019	6,06,45,53,130.00	6,06,45,53,130.00	Term Loan, BG Invocation, Cash Credit, Overdraft, Legal Expenses	6,06,45,53,130.00	-	No	34.28%			-		
2	Union Bank Of India (e-Andhra Bank)	24-04-2019	4,22,87,35,028.30	4,22,87,35,028.30	Term Loan	4,22,87,35,028.30	-	No	23.91%			-		
3	Union Bank of India	22-04-2019	2,73,39,56,001.66	2,73,39,56,001.66	Term Loan, Cash Credit	2,73,39,56,001.66	-	No	15.46%			-		
4	Bank of India	18-05-2019	1,87,26,82,923.00	1,87,26,82,923.00	Term Loan, Bank Guarantee	1,87,26,82,923.00	-	No	10.59%			-		
5	Omkara Asset Reconsruction Private Limited	23-04-2019	90,64,38,895.00	90,64,38,895.00	Cash Credit	90,64,38,895.00	-	No	5.12%			-		
6	Indian Overseas Bank	25-04-2019	82,02,03,026.79	82,02,03,026.79	Term Loan	82,02,03,026.79	-	No	4.64%			-		
7	State Bank of India	20-04-2019	47,18,92,030.90	47,18,92,030.90	Term Loan, Cash Credit, BG	47,18,92,030.90	-	No	2.67%			-		
8	Indian Bank (e-Allahabad Bank)	18-04-2019	35,67,05,768.47	35,67,05,768.47	Term Loan	35,67,05,768.47	-	No	2.02%			-		
9	Union Bank Of India (e-Corporation Bank)	23-04-2019	7,64,33,227.00	7,64,33,227.00	Term Loan	7,64,33,227.00	-	No	0.43%			-		
Total			17,53,16,00,031.12	17,53,16,00,031.12		17,53,16,00,031.12	-	-	99.11%	-	-	-	-	-