

## Annexure-7

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

## List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	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, if applicable					
1	Deputy Commissioner Of Customs, Hyderabad	Government of Telangana	24-04-2019	21,00,97,189.00	21,00,97,189.00	Customs Duty	-	-	No	-				-	
2	Assistant Commissioner Of Customs, Revenue Recovery Unit-VII, Chennai	Government of Tamil Nadu	18-02-2020	25,083.00	25,083.00	Customs Duty	-	-	No	-				-	
3	Deputy Director, ESI Corporation, Hyderabad	Government of Telangana	06-05-2019	1,16,84,719.00	1,16,84,719.00	ESI	-	-	No	-				-	
4	Asst. Commissioner, Central Tax, Central Excise & Service Tax	Government of Telangana	18-09-2019	87,69,64,238.00	87,69,64,238.00	Service Tax	-	-	No	-				-	
5	The Additional Director General, DGGI, Hyderabad	Government of Telangana	25-04-2019	37,21,24,446.00	37,21,24,446.00	GST	-	-	No	-				-	
6	Deputy Commissioner of Income tax, Circle-16(1), Hyderabad	Government of Telangana	30-04-2019	63,59,84,459.00	63,59,84,459.00	Income Tax	-	-	No	-				-	
7	Assistant Commissioner of State Tax, Somajiguda Circle, Hyderabad	Government of Telangana	29-04-2019	60,72,20,467.00	60,72,20,467.00	VAT, Luxury Tax	-	-	No	-				-	
8	Asstt. Commissioner of State Tax, Keesara Circle, Hyderabad	Government of Telangana	11-06-2019	12,49,73,462.00	12,49,73,462.00	Entertainment Tax	-	-	No	-				-	
9	The Superintending Engineer, TSSDCL, Medchal (Electricity)	Government of Telangana	25-05-2019	1,06,09,485.00	1,06,09,485.00	Electricity Charges	-	-	No	-				-	
10	Director General of Foreign Trade	Government of India	13-06-2019	1,43,76,19,700.00	1,43,76,19,700.00	Customs Duty	-	-	No	-				-	
11	Assistant Commissioner of Income Tax (TDS), Hyderabad	Government of Telangana	11-12-2019	31,27,030.00	31,27,030.00	Income Tax	-	-	No	-				-	
12	Employees Provident Fund Organisation	Government of India	13-02-2020	3,95,75,869.00	3,95,75,869.00	PF	-	-	No	-				-	
<b>Total</b>				<b>4,33,00,06,147.00</b>	<b>4,33,00,06,147.00</b>		-	-		-	-	-	-	-	