

## Annexure-8

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 (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						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				Amount of contingent claim	Amount of any mutual dues, that may be set-off
1	M/s Sneha Farms Private Limited	25-04-2019	45,05,340.00	37,24,933.70	Supply of goods	-	-	No				7,80,406.30		
2	Srigdhaa Beverages	29-06-2019	20,40,755.00	17,22,241.00	Supply of goods	-	-	No				3,18,514.00		
3	B.S. Enterprises	25-04-2019	10,15,342.00	4,47,278.00	Supply of goods	-	-	No				5,68,064.00		
4	Skipper Furnishing P. Ltd	30-04-2019	12,55,929.00	1,40,120.00	Supply of goods	-	-	No				11,15,809.00		
5	Medicines & More	30-04-2019	52,894.15	-	Supply of goods	-	-	No				52,894.15		
6	M/s. Mukunda Dairy Products Pvt. Ltd.	30-04-2019	16,91,001.00	13,24,021.00	Supply of goods	-	-	No				3,66,980.00		
7	Kanchan Plywood Sales	11-05-2019	5,91,256.00	5,91,256.00	Supply of goods	-	-	No				-		
8	Sri Vishnu Polymers	14-05-2019	6,60,515.00	4,10,514.40	Supply of goods	-	-	No				2,50,000.60		
9	Sai Santosh Enterprises	20-11-2019	5,54,047.00	1,92,227.65	Supply of goods	-	-	No				3,61,819.35		
10	Clean Energy Electrical Solutions	17-05-2019	1,39,196.00	61,504.00	Supply of goods & Service	-	-	No				77,692.00		
11	M/s Reliable Solutions	15-05-2019	5,47,934.00	2,65,772.00	Supply of goods	-	-	No				2,82,162.00		
12	Kryton Chemicals	15-05-2019	4,07,111.00	2,98,087.00	Supply of goods	-	-	No				1,09,024.00		
13	Kumarvelu Brothers	20-05-2019	23,241.00	23,240.21	Supply of goods	-	-	No				0.79		
14	J.S. Associates Represented by Its Proprietor Mr. Bharathepudi Srinivas	21-05-2019	24,44,368.50	11,81,739.00	Supply of goods	-	-	No				12,62,629.50		
15	Lohiya Agrotech(India) Private Limited	21-05-2019	18,14,231.59	12,09,593.00	Supply of goods	-	-	No				6,04,638.59		
16	Standard Laboratories & Traders	18-05-2019	1,86,577.00	91,761.00	Supply of goods	-	-	No				94,816.00		
17	Mahalaxmi Oils & Lubricants	21-05-2019	48,28,983.00	24,23,213.00	Supply of goods	-	-	No				24,05,770.00		
18	Mahaveer Industries	23-05-2019	74,045.00	74,045.00	Supply of goods	-	-	No				-		
19	Rhea Trading	22-05-2019	2,63,481.00	2,63,481.00	Supply of goods	-	-	No				-		
20	KOP Agro Tech Ltd	21-05-2019	23,72,440.74	17,49,121.00	Supply of goods	-	-	No				6,23,319.74		
21	M.F.Traders	25-05-2019	1,81,155.00	1,81,155.00	Supply of goods	-	-	No				-		
22	Peoples Enterprises	24-05-2019	6,90,984.00	5,90,982.00	Supply of goods	-	-	No				1,00,002.00		
23	Gayatri Technologies	18-05-2019	2,36,794.68	-	Supply of goods & Service	-	-	No				2,36,794.68		
24	Ecoguard Pest Control Pvt Ltd	27-05-2019	4,90,000.00	2,57,408.00	Supply of Service	-	-	No				2,32,592.00		
25	M/s Sri Datta Impex	28-05-2019	2,95,948.00	1,45,948.00	Supply of goods	-	-	No				1,50,000.00		
26	S.K.C. Agencies	NA	13,50,000.00	11,96,611.00	Supply of goods	-	-	No				1,53,389.00		
27	TERMINIX SIS INDIA PRIVATE LIMITED	20-05-2019	3,46,000.00	2,43,999.00	Supply of Service	-	-	No				1,02,001.00		
28	SL Infra	28-05-2019	1,24,17,911.00	90,04,749.00	Supply of Service	-	-	No				34,13,162.00		
29	Hiren Enterprises	NA	1,23,635.00	1,23,635.00	Supply of goods & Service	-	-	No				-		
30	Innochem Labs (India) Private Limited	18-06-2019	13,65,526.00	8,73,683.00	Supply of goods & Service	-	-	No				4,91,843.00		
31	Lawn Enviro Associates; Prop: D Nagarijuna Reddy	04-06-2019	6,79,385.00	4,69,988.00	Supply of goods & Service	-	-	No				2,09,397.00		
32	Alltec Electrical Engineers	28-06-2019	1,90,842.74	1,42,238.00	Supply of goods & Service	-	-	No				48,604.74		
33	IFB Agro Industries Limited	27-06-2019	25,636.00	25,636.00	Supply of goods	-	-	No				-		
34	Srinivasa Tours and Travels Prop: Mr. Koti Srinivas	20-05-2019	58,04,966.98	49,07,334.00	Supply of Service	-	-	No				8,97,632.98		
35	M/s. Universal Water Chemicals Private Limited	20-06-2019	60,756.00	60,756.00	Supply of goods	-	-	No				-		
36	OM Sai Andhra Paints	17-06-2019	1,39,454.00	1,39,454.00	Supply of goods	-	-	No				-		
37	M/s Caliber Enterprises	19-06-2019	3,83,451.00	2,92,142.00	Supply of goods	-	-	No				91,309.00		
38	Omulane Management Solutions Pvt Ltd	18-06-2019	10,74,292.00	9,47,240.00	Supply of Service	-	-	No				1,27,052.00		
39	Taha Hardware Mart	29-06-2019	4,59,158.00	3,38,902.00	Supply of goods	-	-	No				1,20,256.00		
40	Adithya Beverages	10-07-2019	17,12,578.00	9,12,578.00	Supply of goods	-	-	No				8,00,000.00		
41	Ajay Electricals	15-07-2019	6,66,474.00	1,89,687.00	Supply of goods	-	-	No				4,76,787.00		
42	P Purushotham Reddy	NA	26,500.00	26,500.00	Supply of Service	-	-	No				-		
43	Y. Anji Reddy	13-08-2019	12,994.00	12,994.00	Supply of Service	-	-	No				-		
44	PCB Eco Consulting And Services	19-08-2019	6,51,244.00	5,36,619.00	Supply of Service	-	-	No				1,14,625.00		
45	G. Purna Chander	22-08-2019	16,200.00	16,200.00	Supply of Service	-	-	No				-		
46	Yars Solutions	13-07-2019	6,018.00	3,300.00	Supply of Service	-	-	No				2,718.00		
47	M/s Sri Chakra Cement Ltd	25-04-2019	3,14,650.00	-	Supply of goods	-	-	No				3,14,650.00		
48	Celebrity Club (A unit of Prajaya Engineers Syndicate Ltd)	31-07-2019	3,00,664.00	1,00,664.00	Supply of Service	-	-	No				2,00,000.00		
49	Sri Vinayaka Travels	NA	29,400.00	29,400.00	Supply of Service	-	-	No				-		
50	NJ Technologies	17-08-2019	58,471.00	58,470.00	Supply of Service	-	-	No				1.00		
51	Sri Sai Sneha Stationery & Xerox	13-06-2019	2,19,670.00	-	Supply of goods & Service	-	-	No				2,19,670.00		
52	PNR Agro Products	20-07-2019	1,42,532.00	1,42,532.00	Supply of goods	-	-	No				-		
53	Shoab Alam ODC Boys (Abid Khan Group)	02-07-2019	1,63,520.00	1,63,520.00	Supply of Service	-	-	No				-		
54	HEM Electricals	16-09-2019	3,77,095.00	2,41,862.00	Supply of goods & Service	-	-	No				1,35,233.00		
55	M/s. Ravani Timbers	01-08-2019	62,67,458.00	19,03,852.00	Supply of goods	-	-	No				43,63,606.00		
56	Maruti Consultant	NA	23,600.00	-	Supply of Service	-	-	No				23,600.00		
57	Pooja Sri Rock Salt Enterprises	21-01-2020	2,37,000.00	2,37,000.00	Supply of goods	-	-	No				-		

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		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
58	Western Refrigeration Company	23-10-2019	38,316.00	38,315.00	Supply of goods & Service	-	-	No		1.00			
59	R.K. Eco Care Pvt Ltd	28-10-2019	3,79,332.00	1,79,332.00	Supply of goods	-	-	No		2,00,000.00			
60	Ricoh India Ltd	03-12-2019	27,640.00	27,171.00	Supply of Service	-	-	No		469.00			
61	Palbis Quality Confectioners	01-12-2019	6,66,464.00	6,66,464.00	Supply of goods	-	-	No		-			
62	Aishwarya Building Systems	NA	10,27,789.52	10,27,789.52	Supply of goods & Service	-	-	No		-			
63	Adonmo Private limited	14-02-2020	97,440.00	97,440.00	Supply of Service	-	-	No		-			
64	Santosh Travels	26-02-2020	1,30,185.00	1,07,835.00	Supply of Service	-	-	No		22,350.00			
65	Empire Industries Ltd	NA	19,19,250.00	10,18,020.00	Supply of goods & Service	-	-	No		9,01,230.00			
66	SNS Agencies	22-04-2019	4,96,759.00	3,96,759.00	Supply of goods	-	-	No		1,00,000.00			
67	Agromech Industries	10-06-2020	16,48,540.00	13,48,004.00	Supply of goods & Service	-	-	No		3,00,536.00			
68	M/s MRS Fish Stall	19-03-2020	5,14,065.00	4,28,012.00	Supply of goods	-	-	No		86,053.00			
69	Srinivasa Agencies	08-07-2020	17,89,391.00	10,27,166.00	Supply of goods	-	-	No		7,62,225.00			
70	Sri Continental Food Industries	10-07-2020	10,86,552.00	7,52,483.00	Supply of goods	-	-	No		3,34,069.00			
71	Crux Marketing	08-07-2020	22,55,497.00	12,60,005.00	Supply of goods	-	-	No		9,95,492.00			
72	Sri Venkateswara Char Coal Depot	24-07-2020	6,74,980.00	2,42,560.00	Supply of goods	-	-	No		4,32,420.00			
73	V4 Associates	28-07-2020	1,03,340.00	3,340.00	Supply of goods	-	-	No		1,00,000.00			
74	Smartcare	01-07-2019	29,072.50	-	Supply of goods & Service	-	-	No		29,072.50			
75	Shri Manjunatha Traders	08-07-2020	6,30,038.00	1,21,335.00	Supply of goods & Service	-	-	No		5,08,703.00			
76	M/s Jackson Industries (India)	19-09-2020	40,944.00			-	-	No					
77	M/s Jackson Industries India Pvt Ltd	19-09-2020	6,75,934.57	2,44,290.56	Supply of goods	-	-	No		4,72,588.01			
78	K R Foods	14-07-2020	1,89,609.00	1,62,831.25	Supply of goods	-	-	No		26,777.75			
79	V R Fine Foods	14-07-2020	2,91,703.00	2,29,843.99	Supply of goods	-	-	No		61,859.01			
80	Aasri Pool Solutions	13-05-2019	3,35,187.99	2,94,679.90	Supply of goods	-	-	No		40,508.09			
81	Sri Santosh Tent House	28-01-2021	13,35,985.00	13,35,985.00	Supply of goods	-	-	No		-			
82	Sri Venkateswara Sound & Electrical Works	28-01-2021	6,09,130.00	6,08,799.49	Supply of goods	-	-	No		330.51			
83	Ramdev Marketing	06-02-2021	12,18,842.00	2,67,107.17	Supply of goods	-	-	No		9,51,734.83			
84	N Priya Stationers	10-02-2021	3,67,668.00	1,16,729.00	Supply of goods	-	-	No		2,50,939.00			
85	Lalitha Food-Tech Pvt Ltd	26-02-2021	3,16,025.00	2,58,501.17	Supply of goods	-	-	No		57,523.83			
86	Santosh DJ	22-07-2019	2,45,900.00	2,07,912.00	Supply of goods & Service	-	-	No		37,988.00			
87	ORION PEST SOLUTIONS PVT LTD	11-01-2020	6,20,627.00	2,67,508.00	Supply of goods	-	-	No		3,53,119.00			
88	GODREI & BOYCE MFG. CO. LTD	04-02-2021	26,230.01	26,230.01	Supply of goods	-	-	No		-			
<b>Total</b>			<b>8,27,99,087.97</b>	<b>5,34,73,634.02</b>		-	-	-	-	-	<b>2,93,25,453.95</b>	-	